City of Minot REVENUE REPORT 25% OF YEAR LAPSED

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25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2010
City of Minot AS OF 03/31/2010

FUND 001	GENERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	437,038	2,354,283.15	539	1,311,114	4,785,347.37	365	5,244,462	459,114.63
311 **	GENERAL FROFERIT TAXES	437,038	2,354,283.15	539	1,311,114	4,785,347.37	365	5,244,462	459,114.63
316	GROSS RECEIPTS BUSINESS								
01 00	) GAMBLING	1,898	.00		5,694	5,489.00	96	22,786	17,297.00
316 **	GROSS RECEIPTS BUSINESS	1,898	.00		5,694	5,489.00	96	22,786	17,297.00
318	OTHER TAXES	36,868	41 20F 00	112	110 604	02 420 72	75	442 420	250 000 20
20 00 318 **		36,868	41,385.90 41,385.90	112 112	110,604 110,604	83,439.72 83,439.72	75 75	442,420 442,420	358,980.28 358,980.28
310 **	** TAXES	475,804	2,395,669.05		1,427,412	4,874,276.09	342	5,709,668	835,391.91
320	LICENSES AND PERMITS	175,001	2,333,003103	30 1	<b>1</b> , 127, 112	1,071,270103	J . L	3,703,000	055,551151
321	BUSINESS LICENSES								
10 01	L LICENSE BEER	240	.00		720	.00		2,890	2,890.00
10 02		335	.00		1,005	.00		4,025	4,025.00
10 03	LICENSE RETAIL BEER&WINE	654	.00		1,962	.00		7,850	7,850.00
10 06	LICENSE SPEC.WINE-OFF SAL	126	.00		378	.00		1,520	1,520.00
10 07	LICENSE LIQUOR	9,244	.00		27,732	.00	104	110,930	110,930.00
10 08	B LICENSE EVENT PERMITS	72 48	.00 .00		216 144	225.00 .00	104	875 580	650.00 580.00
10 09 10 10	DELICENSE TSF LIQUOR LIC. DELICENSE SUPPER CLUB	2,422	.00		7,266	.00		29,075	29,075.00
10 *	ALCOHOLIC BEVERAGES	13,141	.00		39,423	225.00	1	157,745	157,520.00
20 01	L ANNUAL FEE	338	.00		1,014	3,600.00	355	4,065	465.00
20 01 20 02	COMPLIANCE VIOLATIONS	41	.00		123	.00		500	500.00
20 *	TOBACCO	379	.00		$1,\overline{137}$	3,600.00	317	4,565	965.00
60 11	L LICENSE JRNYMN GASPIPE FT	37	.00		111	480.00	432	455	25.00-
60 12	LICENSE JRNYMN HEATING	58	.00		174	870.00	500	705	165.00-
60 13	LICENSE MSTR ELECTRICIAN	172	130.00	76	516	2,325.00	451	2,065	260.00-
60 14	LICENSE MSTR GASPIPE FITR	50	.00		150	770.00	513	610	160.00-
60 15 60 16	LICENSE/MSTR HEATING	117 80	.00		351	2,010.00	573	1,405	605.00-
60 17	LICENSE/MSTR PLUMBER LICENSE/EXCAVAT./CEMENT C	106	.00 .00		240 318	1,225.00 1,680.00	510 528	965 1,280	260.00- 400.00-
60 18	B LICENSE/CEMENT CONTRACT.	32	.00		96	435.00	453	390	45.00-
60 19	LICENSE/PAWN BROKERS	17	.00		51	260.00	510	215	45.00-
60 20	LICENSE/2HAND PREC.METALS	46	250.00	544	138	840.00	609	560	280.00-
60 21	L LICENSE/TAXI CAB	46	.00		138	630.00	457	560	70.00-
60 22	LICENSE/TAXI DRIVERS	121	105.00	87	363	255.00	70	1,460	1,205.00
60 23	B LICENSE/ITINERANT MERCHAN	23	.00		69	.00		280	280.00

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PROGRAM: GM259L
City of Minot
City of Minot
AS OF 03/31/2010 ACCOUNTING PERIOD 03/2010

FUND 001 GE									
ACCOUNT	ACCOUNT DESCRIPTION	********** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	9	.00		27	105.00	389	110	5.00
60 26	LICENSE-PROV PLUMBING	13	.00		39	210.00	539	160	50.00-
60 28	CABARET DANCERS	172	640.00	372	516	1,570.00	304	2,073	503.00
60 *	PROFESSIONAL	1,099	1,125.00	102	3,297	13,665.00	415	13,293	372.00-
70 O1	LICENSE/BOWLING ALLEY	2	.00		6	40.00	667	25	15.00-
70 02	LICENSE/BILLIARDS	4	.00		12	40.00	333	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH.AMUSE. CO	58	.00		174	1,400.00	805	700	700.00-
70 05	LICENSE/MECH. AMUSE. DE	288	.00		864	5,200.00	602	3,465	1,735.00-
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	4	.00		12	80.00	667	50	30.00-
70 *	AMUSEMENTS	356	.00		1,068	6,760.00	633	4,290	2,470.00-
321 **	BUSINESS LICENSES	14,975	1,125.00	8	44,925	24,250.00	54	179,893	155,643.00
322	NON-BUSINESS LICENSES								
60 01	CAT	16	23.50	147	48	28.50	59	200	171.50
60 02	DOG	162	159.20	98	486	196.15	40	1,950	1,753.85
60 03	ANIMAL PICKUPS	471	635.00	135	1,413	1,731.00	123	5,660	3,929.00
60 04	EXTRA ANIMAL PERMITS	0	.00	120	0	.00	100	10	10.00
60 *	ANIMAL LICENSES	649	817.70	126	1,947	1,955.65	100	7,820	5,864.35
80 01	LICENSE/GAMES OF CHANCE	554	375.00	68	1,662 0	1,200.00	72	6,655 0	5,455.00
80 02 80 *	LICENSE/BLACKJACK DEALERS	0 554	.00	60		.00	72		.00
322 **	CHARITABLE GAMBLING	1,203	375.00 1,192.70	68 99	1,662 3,609	1,200.00 3,155.65	72 87	6,655 14,475	5,455.00 11,319.35
323	NON-BUSINESS LICENSES BUSINESS PERMITS	1,203	1,192.70	99	3,009	3,133.03	07	14,4/3	11,519.55
60 01	MOVING, BUILDING, DEMO	22,916	42,604.00	186	68,748	80,386.00	117	275,000	194,614.00
60 02	FLOOD PLAING BUILDING	0	.00	100	00,740	.00	11/	273,000	.00
60 03	ELECTRICAL	1,114	580.00	52	3,342	2,580.00	77	13,370	10,790.00
60 04	EXCAVATION - PRIVATE	32	300.00	938	96	375.00	391	385	10,750.00
60 05	EXCAVATING - ROW	450	.00	330	1,350	.00	331	5,400	5,400.00
60 06	GAS PIPING	82	440.00	537	246	1,340.00	545	995	345.00-
60 07	MECHANICAL	3,156	2,405.00	76	9,468	6,560.00	69	37,880	31,320.00
60 08	PLUMBING	3,028	1,800.00	59	9,084	3,627.00	40	36,340	32,713.00
60 09	SIDEWALK	110	.00		330	12.00	4	1,320	1,308.00
60 10	SIGNS	187	120.00	64	561	305.00	54	2,245	1,940.00
60 11	ELECTRICAL AFFIDAVIT	6,493	.00		19,479	5,656.31	29	77,920	72,263.69

City of Minot REVENUE REPORT 25% OF YEAR LAPSED

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25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2010
City of Minot AS OF 03/31/2010

FUND 001 G	ENERAL FUND  ACCOUNT  DESCRIPTION	********** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE. ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320 323 60 12 60 * 323 ** 320 ***	LICENSES AND PERMITS BUSINESS PERMITS ENCROACHMENTS PROFESSIONAL BUSINESS PERMITS LICENSES AND PERMITS INTERGOVERNMENTAL	10 37,578 37,578 53,756	.00 48,249.00 48,249.00 50,566.70	128 128 128 94	30 112,734 112,734 161,268	.00 100,841.31 100,841.31 128,246.96	90 90 80	130 450,985 450,985 645,353	130.00 350,143.69 350,143.69 517,106.04
10 01 10 02 10 03 10 04 10 08 10 09 10 *	DRUG TASK FORCE ROAD AND BRIDGE INFORMATION SERVICES JOINT COMMUNICATIONS CNTR TELEPHONE FEE PSAP MANAGER WARD COUNTY	0 323 5,477 58,280 0 0 64,080 64,080	.00 .00 299.55 140,971.15 .00 .00 141,270.70 141,270.70	6 242 221 221	0 969 16,431 174,840 0 0 192,240 192,240	.00 .00 59,573.61 140,971.15 .00 229.98 200,774.74 200,774.74	363 81 104 104	0 3,880 65,733 699,371 0 0 768,984 768,984	.00 3,880.00 6,159.39 558,399.85 .00 229.98- 568,209.26 568,209.26
331 10 01 10 06 10 07 10 08 10 09 10 *	FEDERAL GRANT DRUG TASK FORCE FIRE ACT GRANT CAPITAL SECURITY 4 SCHOOL(SECSCH) JAG Recovery Act(JAGPD9) Bullet Proof Vest(BVP09) FEDERAL OPERATING GRANT FEDERAL GRANT	894- 0 0 9,895 373 9,374 9,374	.00 .00 .00 89,400.91 .00 89,400.91	904 954 954	8,038 0 0 9,895 373 18,306 18,306	.00 .00 .00 89,400.91 .00 89,400.91 89,400.91	904 488 488	0 0 0 98,954 3,734 102,688 102,688	.00 .00 .00 9,553.09 3,734.00 13,287.09 13,287.09
332 332 334 06 00 07 00 08 00 09 00 10 01 11 00	FEDERAL FEMA FEDERAL ND STATE GRANT Law Enforcement Grants GRANTS-OVERTIME PD SAFE COMMUNITIES GRANT SAFE NEIGHBORHOODS DRUG TASK FORCE TRAFFIC SAFETY GRANTS	0 0 18,305 250 0 0 5,360 150	.00 .00 .00 .00 .00 .00 .00	1137	0 0 18,305 250 0 0 5,360 150	.00 .00 57,825.00 .00 4,340.85 .00 .00	316 1137	0 0 183,050 2,500 0 0 53,596 1,500	.00 .00 125,225.00 2,500.00 4,340.85- .00 53,596.00 204.72-

City of Minot REVENUE REPORT 25% OF YEAR LAPSED

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ACCOUNTING PERIOD 03/2010

FUND 001	GENERAL FUND ACCOUNT	*******	CURRENT ****	*****	******	 EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 334	INTERGOVERNMENTAL ND STATE GRANT								
12 0		0	.00		0	.00		0	.00
13 0		4,451	.00		6,117	.00		46,182	46,182.00
14 0		7,731	.00		0,117	.00		70,102	.00
334 *		28,516̈́	1,704.72	6	30,182	63,870.57	212	286,828	222,957.43
335	ND SHARED REVENUES		_,	•	50,202	00,0.0.0.			,
10 0	2 SR CITIZEN PROP. TAX	9,333	.00		27,999	.00		111,999	111,999.00
10 0	4 STATE AID DISTRIBUTION	159,873	.00		479,619	.00		1,918,483	1,918,483.00
10 0		11,007	.00		33,021	.00		132,092	132,092.00
10 *	I IVOI EIVI I IVOVES	180,213	.00		540,639	.00		2,162,574	2,162,574.00
20 0		10,270	.00		30,810	.00		123,246	123,246.00
40 0		157,161	128,856.07	82	471,483	276,490.43	59	1,885,938	1,609,447.57
60 0		9,193	.00		27,579	.00		110,326	110,326.00
80 0		769	.00	Ε0	2,307	.00	41	9,235	9,235.00
90 0 335 *		3,090	1,537.72	50	9,270	3,769.40	41	37,081	33,311.60
335 * 337	* ND SHARED REVENUES ND STATE	360,696	130,393.79	36	1,082,088	280,259.83	26	4,328,400	4,048,140.17
02 0		0	.00		0	.00		0	.00
04 0		ň	.00		ŏ	.00		ŏ	.00
337 *		ŏ	.00		ŏ	.00		ŏ	.00
339	PAYMENTS IN LIEU OF TAXES	· ·			•	100		•	100
10 0		2,790	.00		8,370	.00		33,481	33,481.00
20 0		444	444.00	100	1,332	1,332.00	100	5,328	3,996.00
339 *		3,234	444.00	14	9,702	1,332.00	14	38,809	37,477.00
JJ0	** INTERGOVERNMENTAL	465,900	363,214.12	78	1,332,518	635,638.05	48	5,525,709	4,890,070.95
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY	_						_	
10 0		0	00		0	.00		0	.00
10 0		5,659	7,415.00	131	16,977	15,310.00	90	67,917	52,607.00
10 0		975 166	1,251.00	128	2,925	6,550.00	224	11,706	5,156.00
10 0		166	.00	60	498	.00	451	2,002	2,002.00
10 0 10 *		585 7 385	400.00	68 123	1,755 22,155	7,920.00 29.780.00	451 134	7,020 88,645	900.00- 58,865.00
342 *	SI LCIAL I OLICE SERVICES	7,385 7,385	9,066.00 9.066.00	123	22,155 22,155	29,780.00	134	88,645	58,865.00
J42 "	FUBLIC SAFETT	7,303	3,000.00	123	22,133	29,700.00	T34	00,043	30,003.00

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City of Minot
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City of Minot
AS OF 03/31/2010 ACCOUNTING PERIOD 03/2010

	001 G	ENERAL FUND ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGES FOR SERVICES								
342 340 350 351	***	PUBLIC SAFETY CHARGES FOR SERVICES FINES & FORFEITURES FINES	7,385	9,066.00	123	22,155	29,780.00	134	88,645	58,865.00
	10 01 10 02 10 03	POLICE COURT COURT/DOMESTIC VIOLENCE COUNTY COURT	36,999 0 0	19,958.50 .00 .00	54	110,997 0 0	47,474.85 .00 .00	43	443,999 0 0	396,524.15 .00 .00
	10 05 10 06	COMMUNITY SERVICE FEES RESTITUTION	0 0 0	134.00 184.37		0	517.00 697.57		0	517.00- 697.57-
351	10 07 10 * **	BONDS POSTED COURT FINES	0 36,999 36,999 36,999	30,820.00 51,096.87 51,096.87	138 138	110,997 110,997	64,810.00 113,499.42 113,499.42	102 102	443,999 443,999	64,810.00- 330,499.58 330,499.58
350 360 361	***	FINES & FORFEITURES MISCELLANEOUS REVENUES INTEREST EARNED	36,999	51,096.87	138	110,997	113,499.42	102	443,999	330,499.58
361	00 00	INTEREST EARNED INTEREST EARNED	37,500 37,500	1,847.44 1,847.44	5 5	112,500 112,500	208.20 208.20		450,000 450,000	449,791.80 449,791.80
369	01 00	MISCELLANEOUS WORK FOR OTHERS	9,398	.00		28,194	28.52		112,784	112,755.48
	01 03	OFF DUTY POLICING	0,550	1,725.00		0	2,925.00		0	2,925.00-
	01 04	DAKOTA SQUARE POLICING	Ŏ	3,166.75		Ö	6,513.75		Ŏ	6,513.75-
	01 05	GRANTS-OVERTIME PD	0	1,678.18		Q	1,678.18		Q	1,678.18-
	01 06	SAFE COMMUNITIES GRANT	Ŏ	.00		0	.00		0	.00
	01 07	PSAP MANAGER	0	.00		0	.00		0	.00
	01 08	Safe Neighborhoods	0	.00	70	20 104	.00	40	112 704	.00
	01 * 02 00	WORK FOR OTHERS DAMAGE CLAIMS	9,398 0	6,569.93 100.00	70	28,194	11,145.45 2,788.10	40	112,784	101,638.55 2,788.10-
	03 00	OTHER	9,565	1,747.80	18	28,695	8,646.85-	30	114,791	123,437.85
	03 13	SF MORTGAGE PAYOFFS	0,505	406.84	10	20,055	1,757.32	30	111,751	1,757.32-
	03 18	INSURANCE CONFERMENT	2,506	.00			.00		30,072	30,072.00
	03 21	WEBSITE CHARGE	<sup>^</sup> 425	.00		7,518 1,275	40.00	3	5,100	5,060.00
	03 22	ASSESSOR RESEARCH	0	.00		0	.00		0	.00
	03 23	ASSET FORFEITURE	0	50.00-		0	260.00		0	260.00-
	03 24	COUNTERACT FUNDS	0 0	.00		0	.00		0	.00
	03 25	DONATIONS	0	3,959.99		Ů,	3,959.99		Ŭ	3,959.99-
	03 26 03 27	SALES TAX WEAPONS PURCHASE REPAYMNT	Ö	.00 230.94		Ü	.00 1,260.73-		0	.00 1,260.73
	03 28	ENGINEERING MAPS & OTHER	ŏ	5.00		ŏ	45.50		ŏ	45.50-

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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ACCOUNTING PERIOD 03/2010 City of Minot AS OF 03/31/2010

FUND 00		ENERAL FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	* 00 00 **	MISCELLANEOUS REVENUES MISCELLANEOUS OTHER ENG. & ADMIN. CHARGES REIMB. UTILITY & SPECIAL MISCELLANEOUS	12,496 13,820 210,218 245,932	6,300.57 4,056.00 210,218.42 227,244.92	50 29 100 92	37,488 41,460 630,654 737,796	3,844.77- 6,033.00 630,655.26 646,777.04	10 15 100 88	149,963 165,840 2,522,621 2,951,208	153,807.77 159,807.00 1,891,965.74 2,304,430.96
360 370 370	***	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	283,432	229,092.36	81	850,296	646,985.24	76	3,401,208	2,754,222.76
370 370 370 390 391	00 ** ***	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	845 845 845	1,275.00 1,275.00 1,275.00	151 151 151	2,535 2,535 2,535	1,794.31 1,794.31 1,794.31	71 71 71	10,144 10,144 10,144	8,349.69 8,349.69 8,349.69
30 31 31	00 01 02 03	GENERALING TRANSFERS IN GENERAL FUND AIRPORT CEMETERY PARKING AUTHORITY	0 6,497 0 0	.00 .00 .00		0 19,491 0 0	.00 .00 .00		77,964 0 0	.00 77,964.00 .00 .00
31 31 31	04 05 *	SANITATION WATER AND SEWER ENTERPRISE	14,173 0 20,670	14,173.75 .00 14,173.75	100 69	42,519 0 62,010	42,521.25 .00 42,521.25	100 69	170,085 0 248,049	127,563.75 .00 205,527.75
32 32 32 32 32 32	07	CITY BUS LIBRARY RECREATION AUDITORIUM EMERGENCY FUND EQUIPMENT PURCHASE FIRE EQUIPMENT PURCHASE	0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00
32 32 32 32 32 32 32 32	10 11 12 13 14 15 16	SALES TAX - PROPERTY TAX SALES TAX - ECONOMIC DEV SALES TAX - CAPITAL IMP FLOOD CONTROL SIDEWALK DISTRICT STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY DEMOLITIONS SALES TAX ALL SEASONS ARE	0 4,166 0 0 0 0 0	.00 4,166.67 .00 .00 .00 .00 .00	100	0 12,498 0 0 0 0 0 0	.00 12,500.01 .00 .00 .00 .00 .00	100	50,000 0 0 0 0 0 0	.00 37,499.99 .00 .00 .00 .00 .00
32 32	17 18	ADVERTISING & PROMOTION NWAWS	0 4,166	.00 4,166.67	100	0 12,498	.00 12,500.01	100	50,000	.00 37,499.99

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

ACCOUNTING PERIOD 03/2010 City of Minot AS OF 03/31/2010

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FUND 001	GENERAL FUND  ACCOUNT	******	 CURRENT *****	*****	*******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 *	SPECIAL REVENUE	8,332	8,333.34	100	24,996	25,000.02	100	100,000	74,999.98
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		Q	.00		Q	.00
33 *	DEBT SERVICE	0	.00		Q	.00		Q	.00
34 01	CD SIRENS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
34 03	CAPITAL - COMPLEXES	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	Q	.00		0	.00		0	.00
34 07	E911	Ŏ	.00		Ů	.00		Ü	.00
34 11	FIRE PROJECTS	Ŏ	.00		0	.00		Ů	.00
34 12	SALES TAX CAPITAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 15 34 16	LIBRARY CONSTRUCTION	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 16 34 *	STORM SEWER DEVELOPMENT	0	.00	100	12 400	.00	100	FO 000	.00
	CAPITAL PROJECTS	4,166	4,166.67	100	12,498	12,500.01	100	50,000	37,499.99
35 01 35 02	CENTRAL GARAGE	4,600 0	3,128.40	68	13,800	11,577.01	84	55,200	43,622.99
35 UZ 35 *	SELF FUNDED INSURANCE	4,600	.00	68	12 000	.00	84	EE 200	.00
36 01	INTERNAL SERVICE RETIREE EMPLOYEE PREMIUMS	4,600	3,128.40 .00	00	13,800	11,577.01	04	55,200	43,622.99
36 02	RETIREE EMPLOYEE PREMIUMS RETIREE EMPLOYER PREMIUMS	V	.00		V	.00 .00		0	.00
36 03	PAYROLL DEDUCTIONS	Ŏ	.00		0	.00		Ů O	.00
36 04	CITY PENSION	78,021	396,437.54	508	234,063	833,511.88	356	936,255	102,743.12
36 05	POLICE PENSION	46,064	234,036.59	508	138,192	491,984.21	356	552,769	60,784.79
36 07	SOCIAL SECURITY	7,821	39,745.21	508	23,463	83,570.46	356	93,856	10,285.54
36 08	COLAF	7,021	.00	308	23,403	.00	330	93,630	.00
36 10	CONVENTION/VISITORS BUR	ŏ	.00		ň	.00		ŏ	.00
36 12	MAYORS COMM ON HANDICAPPE	ŏ	.00		ň	.00		ŏ	.00
36 13	COMMISSION ON AGING	ŏ	.00		ŏ	.00		ŏ	.00
36 14		ŏ	.00		ň	.00		ŏ	.00
36 *	AGENCY FUNDS	131,906	670,219.34	508	395,718	1,409,066.55	356	1,582,880	173,813.45
391 **	OPERATING TRANSFERS IN	169,674	700,021.50	413	509,022	1,500,664.84	295	2,036,129	535,464.16
392	PROCEEDS GFA DISPOSAL				,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,,	200,
10 00		0	.00		0	.00		0	.00
20 00		Ŏ	.00		Ŏ	.00		Ŏ	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00		Ŏ	.00		0	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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City of Minot	AS OF 03/31/2010	ACCOUNTING FER.	100 03/2010

FUND 001 GENERAL FUND ACCOUNT ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 OTHER FINANCING SOURCES 392 PROCEEDS GFA DISPOSAL 390 *** OTHER FINANCING SOURCES FUND TOTAL GENERAL FUND	169,674	700,021.50	413	509,022	1,500,664.84	295	2,036,129	535,464.16
	1,493,795	3,800,001.60	254	4,416,203	7,930,884.91	180	17,860,855	9,929,970.09

City of Minot

City of Minot REVENUE REPORT 25% OF YEAR LAPSED

25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2010
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UNREALIZED 330 INTERGOVERNMENTAL
331 FEDERAL GRANT
05 01 SECURTTY 6,497 .00 19,491 .00 77,964 77,964.00
331 \*\* FEDERAL GRANT 6,497 .00 19,491 .00 77,964 77,964.00
334 ND STATE GRANT 0 0 .00 0 .00 0 .00
01 02 AIRLINE TAX 1,166 .00 3,498 .00 14,000 14,000.00
01 02 AIRLINE TAX 1,166 .00 9,435 1,394.41 15 37,750 36,355.59
01 \* BLOCK GRANT 4,311 .00 12,933 1,394.41 11 51,750 50,355.59
01 \* BLOCK GRANT 4,311 .00 12,933 1,394.41 11 51,750 50,355.59
334 \*\* ND STATE GRANT 4,311 .00 12,933 1,394.41 11 51,750 50,355.59
336 \*\* FEDERAL
03 01 FAA 106,875 .00 320,625 52,988.00 17 1,282,500 1,229,512.00
336 \*\* FEDERAL 106,875 .00 320,625 52,988.00 17 1,282,500 1,229,512.00
330 \*\*\* INTERGOVERNMENTAL 117,683 .00 353,049 54,382.41 15 1,412,214 1,357,831.59
MISCELLANEOUS MISCELLANEOUS

MISCELLANEOUS

3 00 OTHER 0 3.00 0 3.00 0 3.0003 18 INSURANCE CONFERMENT 0 .00 0 .00 0 .00
03 \* OTHER 0 3.00 0 3.00 0 3.00\*\* MISCELLANEOUS 0 3.00 0 3.00 0 3.00\*\* MISCELLANEOUS REVENUES 0 3.00 0 3.00 0 3.00ENTERDRICE 369 03 00 OTHER 03 \* 03 \* 03 18 369 \*\* 360 380 381 01 01 01 02 01 03 01 04 01 13 01 \* 02 03 02 04 02 42 02 44

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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ACCOUNTING PERIOD 03/2010 City of Minot AS OF 03/31/2010

FUND 100 A	IRPORT ACCOUNT	******	CURRENT ****	****	******	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
02 45	SERVICE FEES - OTHER	0	.00		0	600.05		0	600.05-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	0	10,054.90		0	10,054.90		0	10,054.90-
02 49	PERCENTAGE OF GROSS	1,665	.00		4,995	.00		19,980	19,980.00
02 50	AIRLINGE FLOWAGE	2,011	.00		6,033	.00		24,140	24,140.00
02 52	LANDING FEES - NORTHWEST	6,500	4,661.49	72	19,500	13,906.87	71	78,000	64,093.13
02 54	LANDING FEES - FREIGHT	833	967.78	116	2,499	2,824.22	113	10,000	7,175.78
02 55	LANDING FEES - OTHER	416	.00		1,248	210.24	17	5,000	4,789.76
02 60 02 *	SECURITY BADGES	22 257	46.00	127	0	568.66	70	270 120	568.66-
02 * 03 02	CHARGES FOR SERVICE	23,257 2,458	29,590.17	127	69,771	55,392.34	79	279,120	223,727.66
03 02	GROUND RENT AGRICULTURAL LAND	2,436 842	2,908.90 .00	118	7,374 2,526	8,635.92 .00	117	29,500 10,114	20,864.08 10,114.00
03 03	TERMINAL - NORTHWEST	10,675	10,371.83	97	32,025	31,115.49	97	128,100	96,984.51
03 06	TERMINAL - NORTHWEST TERMINAL - HERTZ	8,333	11,081.62	133	24,999	27,646.40	111	100,000	72,353.60
03 07	TERMINAL - NERTZ	5,000	5,397.23	108	15,000	13,772.50	92	60,000	46,227.50
03 08	TERMINAL - NATIONAL	9,166	8,043.24	88	27,498	20,204.25	74	110,000	89,795.75
03 09	TERMINAL-VENDING MACHINES	583	503.16	86	1,749	1,538.31	88	7,000	5.461.69
03 10	TERMINAL - GIFT SHOP	0	417.24		2,7.0	1,134.24		7,000	1,134.24-
03 12	TERMINAL - OTHER	583	990.00	170	1,749	2,570.00	147	7,000	4,430.00
03 18	TERMINAL - TSA	3,220	3,058.91	95	9,660	8,339.42	86	38,640	30,300.58
03 19	GROUND RENT FBO	<sup>2</sup> 300	.00		900	.00		3,600	3,600.00
03 20	GA TERMINAL RENT	0	1,996.67		0	5,990.01		0	5,990.01-
03 *	RENTALS	41,160	44,768.80	109	123,480	120,946.54	98	493,954	373,007.46
04 01	FAA	1,270	1,270.83	100	3,810	3,812.49	100	15,250	11,437.51
04 02	AIR FREIGHT	2,500	.00		7,500	.00		30,000	30,000.00
04 *	GA TERMINAL RENTAL	3,770	_1,270.83	34	11,310	3,812.49	34	45,250	41,437.51
381 **	OPERATING REVENUES	68,603	75,629.80	110	205,809	191,437.80	93	823,324	631,886.20
385	NON-OPERATING REVENUES	25 665	400 70		76 005	200 074 76	400	207 200	00.70
01 01	GENERAL PROPERTY TAX	25,665	100.70		76,995	308,074.76	400	307,988	86.76-
02 00	INTEREST EARNED	0	.00		24 000	.00	426	00 000	.00
03 00	MISCELLANEOUS INCOME	8,000	.00	0.0	24,000	102,343.78	426	96,000	6,343.78-
03 03	PASSENGER FACILITY CHARGE	21,250	18,795.56	88	63,750	32,083.12	50	255,000	222,916.88
03 08 03 10	INSURANCE PROCEEDS	0	.00 876.59		V	.00		V	1 627 26
03 10 03 18	UTILITIES	Ö	.00		U	1,627.36 .00		U O	1,627.36- .00
03 *	INSURANCE CONFERMENT MISCELLANEOUS INCOME	29,250	19,672.15	67	87,750	136,054.26	155	351,000	214,945.74
385 **	NON-OPERATING REVENUES	29,230 54,915	19,772.85	36	164,745	444,129.02	270	658,988	214,858.98
JOJ ""	NUN-UPERAITING KEVENUES	34,313	13,//2.03	30	104,743	444,129.02	270	030,300	41 <del>4</del> ,030.90

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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	LIZED ANCE 
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BA	ANCE 
380 ENTERPRISE	
385 NON-OPERATING REVENUES	
385 NON-OPERATING REVENUES 386 CAPITALIZATIONS	
00 00 CAPITALIZATIONS 0 .00 0 .00 0	.00
386 ** CAPITALIZATIONS 0 .00 0 .00 0	.00
380 *** ENTERPRISE 123,518 95,402.65 77 370,554 635,566.82 172 1,482,312 846,74	5.18
390 OTHER FINANCING SOURCES	
391 OPERATING TRANSFERS IN	
31 01 AIRPORT 29,242 29,241.66 100 87,726 87,724.98 100 350,900 263,13	5.02
32 10 SALES TAX - CAPITAL IMP 21.060 12.500.00 59 46.060 53.099.00 115 235.599 182.50	
36 02 RETIREE EMPLOYER PREMIUMS 0 .00 0 .00 0	.00
391 ** OPERATING TRANSFERS IN 50,302 41,741.66 83 133,786 140,823.98 105 586,499 445,67	5.02
392 PROCEEDS GFA DISPOSAL	
10 00 SALE OF CITY PROPERTY 0 .00 0 .00 0	.00
392 ** PROCEEDS GFA DISPOSAL 0 .00 0 .00 0	.00
393 BOND ISSUANCE	
00 00 BOND ISSUANCE 0 .00 0 .00 0	.00
393 ** BOND ISSUANCE 0 .00 0 .00 0	.00
390 *** OTHER FINANCING SOURCES 50,302 41,741.66 83 133,786 140,823.98 105 586,499 445,6	
FUND TOTAL AIRPORT 291,503 137,147.31 47 857,389 830,776.21 97 3,481,025 2,650,24	8.79

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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FUND 120 C	EMETERY								
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380 381	ENTERPRISE								
01 05	OPERATING REVENUES LOT	10,333	12,450.00	121	30,999	24,640.00	80	124,000	99,360.00
01 06	INTERMENTS	9,365	12,475.00	133	28,095	30,275.00	108	112,385	82,110.00
01 07	MARKER	1,411	1,325.00	94	4,233	2,545.00	60	16,932	14,387.00
01 08	OTHER	0	825.00		0	2,325.00		0	2,325.00-
01 *	SALES	21,109	27,075.00	128	63,327	59,785.00	94	253,317	193,532.00
381 **	OPERATING REVENUES	21,109	27,075.00	128	63,327	59,785.00	94	253,317	193,532.00
385	NON-OPERATING REVENUES	F01		4	4 772	7 000 44	400	7 005	4 44
01 01 01 04	GENERAL PROPERTY TAX STATE AID DISTRIBUTION	591 0	5.75	1	1,773 0	7,099.44	400	7,095	4.44-
01 04	TELECOMMUNICATIONS TAX	ŏ	.00		ď	.00 .00		Ŏ	.00 .00
01 *	TAXES	591	5.75	1	1,773	7,099.44	400	7,095	4.44-
02 00	INTEREST EARNED	0	.00	_	_,,,,	.00		,,055	.00
03 00	MISCELLANEOUS INCOME	Ō	-00		Ō	.00		Ō	.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	0	.00		0	1,500.00		0	1,500.00-
03 09 03 *	MEMORIAL TREES	0	.00		0	.00		0	.00
0.5	MISCELLANEOUS INCOME	591	.00 5.75	1	1 772	1,500.00	485	7 005	1,500.00-
385 ** 386	NON-OPERATING REVENUES CAPITALIZATIONS	291	3./3		1,773	8,599.44	400	7,095	1,504.44-
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	ŏ	.00		ŏ	.00		ŏ	.00
380 ***	ENTERPRISE	21,700	27,080.75	125	65,100	68,384.44	105	260,412	192,027.56
390	OTHER FINANCING SOURCES	•	•		•	•		•	·
391	OPERATING TRANSFERS IN				_				
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02 301 **	CEMETERY	Ů	.00		Ů	.00		Ů	.00
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	U	.00		U	.00		U	.00
10 00	SALE OF CITY PROPERTY	n	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	ŏ	.00		ŏ	.00		ŏ	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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FUND 120 (	CEMETERY ACCOUNT	******	CURRENT ****	****	******	AR-TO-DATE *	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 392	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL				_			_	
390 *** FUND TOTA	* OTHER FINANCING SOURCES AL CEMETERY	0 21,700	.00 27,080.75	125	0 65,100	.00 68,384.44		0 260,412	.00 192,027.56

City of Minot REVENUE REPORT 25% OF YEAR LAPSED

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FUND 125 P	PARKING AUTHORITY ACCOUNT	*****	CURRENT *****	*****	******* <b>\</b> F <i>L</i>	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	. 0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	14 14	.00		42	.00		169	169.00
03 *	OTHER	14	.00		42	.00		169	169.00
369 **	MISCELLANEOUS	14	.00		42	.00		169	169.00
360 *** 380	MISCELLANEOUS REVENUES ENTERPRISE	14	.00		42	.00		169	169.00
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	3,600	8,325.95	231	10,800	12,257.83	114	43,200	30,942.17
02 07	LOT #2 - SRT	1,394	1,344.00	96	4,182	4,032.00	96	16,728	12,696.00
02 08	LOT #3 - BRADY MARTZ	885	905.00	102	2,655	1,773.61	67	10,625	8,851.39
02 09	LOT #4 - MAIN STREET	187	900.00	481	561	1,956.25	349	2,250	293.75
02 10	LOT #5 - PLAZA	1,750	2,680.50	153	5,250	6,896.00	131	21,000	14,104.00
02 12	LOT #7 - CITIZENS GARAGE	1,500	00		4,500	.00		18,000	18,000.00
02 59	LOT #8 - GOLDEN CORNER	825	537.50	65	2,475	2,437.50	99	9,900	7,462.50
02 *	CHARGES FOR SERVICE	10,141	14,692.95	145	30,423	29,353.19	97	121,703	92,349.81
381 **	OPERATING REVENUES	10,141	14,692.95	145	30,423	29,353.19	97	121,703	92,349.81
385	NON-OPERATING REVENUES	_			_				
02 00	INTEREST EARNED	_0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	34	.00		102	.00		409	409.00
385 **	NON-OPERATING REVENUES	34	.00		102	.00		409	409.00
386	CAPITALIZATIONS	•			•	00		•	00
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00	444	0	.00	0.0	122 112	.00
380 ***	LIAI LIKI IXTOL	10,175	14,692.95	144	30,525	29,353.19	96	122,112	92,758.81
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		^	00		•	00
30 00 31 03	GENERAL FUND	Ŏ	.00		Ŏ	.00		Ŏ	.00
	PARKING AUTHORITY	Ŭ	.00		Ŏ	.00		Ŏ	.00
391 ** 392	OPERATING TRANSFERS IN	U	.00		U	.00		0	.00
	PROCEEDS GFA DISPOSAL	^	00		^	00		^	00
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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FUND 125 ACCOUNT	PARKING AUTHORITY  ACCOUNT  DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YEAR ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 392 ** 390 ** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL PROCEEDS GFA DISPOSAL * OTHER FINANCING SOURCES AL PARKING AUTHORITY	0 0 10,189	.00 .00 14.692.95	144	0 0 0 30,567	.00 .00 29,353.19	96	0 0 122,281	.00 .00 .00 92,927.81

City of Minot

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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FUND 130 S/	ANITATION UTILITY	******		*****	******	AD TO DATE ***			UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361 00 00	INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	ŏ	.00		ň	.00		ň	.00
360 *** 380 381	MISCELLANEOUS REVENUES ENTERPRISE OPERATING REVENUES	ŏ	.00		ŏ	.00		ŏ	.00
02 14	RESIDENTIAL - COLLECTION	89,218	90,683.68	102	267,654	271,655.88	102	1,070,623	798,967.12
02 15	LANDFILL GATE COLLECTIONS	135,282	162,771.59	120	405,846	366,277.07	90	1,623,387	1,257,109.93
02 25	RESIDENTIAL - LANDFILL	11,617	11,844.53	102	34,851	35,524.31	102	139,404	103,879.69
02 35	ROLL-OFFS	750	300.00	40	2,250	700.00	31	9,000	8,300.00
02 *	CHARGES FOR SERVICE	236,867	265,599.80	112	710,601	674,157.26	95	2,842,414	2,168,256.74
381 **	OPERATING REVENUES	236,867	265,599.80	112	710,601	674,157.26	95	2,842,414	2,168,256.74
385	NON-OPERATING REVENUES	•	00		0	00		•	00
02 00 03 00	INTEREST EARNED MISCELLANEOUS INCOME	0	.00 .00		Ů O	.00 8,213.40		Ŭ O	.00 8,213.40-
385 **	NON-OPERATING REVENUES	ň	.00		ň	8,213.40		ň	8,213.40-
386	CAPITALIZATIONS	U	.00		U	0,213.70		· ·	0,213.40
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	Ŏ	.00		Ō	.00		Ŏ	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	236,867	265,599.80	112	710,601	682,370.66	96	2,842,414	2,160,043.34
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	00		•	00
30 00 31 04	GENERAL FUND	0 0	.00 .00		Ů	.00 190,000.00		Ŏ	.00 190,000.00-
31 04 31 05	SANITATION WATER AND SEWER	9,659	9.659.67	100	28,977	28,979.01	100	115.916	86.936.99
31 *	ENTERPRISE	9,659	9,659.67	100	28,977	218,979.01	756	115,916	103,063.01-
32 10	SALES TAX - CAPITAL IMP	0,055	.00	100	20,577	.00	7 30	113,510	.00
34 12	SALES TAX CAPITAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
391 **	OPERATING TRANSFERS IN	9,659	9,659.67	100	28,977	218,979.01	756	115,916	103,063.01-
392	PROCEEDS GFA DISPOSAL		•		•	•		•	•
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

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FUND 130 ACCOUNT	SANITATION UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 392 ** 390 ** FUND TOT	PROCEEDS GFA DISPOSAL	0 9,659 246,526	.00 9,659.67 275,259.47	100 112	0 28,977 739,578	.00 218,979.01 901,349.67	756 122	0 115,916 2,958,330	.00 103,063.01- 2,056,980.33

City of Minot REVENUE REPORT 25% OF YEAR LAPSED 18

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FUND 140	) WA	TER AND SEWER UTILITY  ACCOUNT	*****	 CURRENT *****	****	*******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUN	١T	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 331		INTERGOVERNMENTAL FEDERAL GRANT								
221 06	01 **	HOMELAND SECURITY FEDERAL GRANT	0	.00 .00		0	1.60 1.60		0 0	1.60- 1.60-
331 332	***	FEDERAL GRANT	U	.00		•	1.00		U	1.00-
01	01	FEMA	0	.00		0 0 0	.00		0	.00
J J L	**	FEDERAL	0	.00		Ō	.00		Q	.00
330	***	INTERGOVERNMENTAL	0	.00		0	1.60		0	1.60-
360		MISCELLANEOUS REVENUES								
369	00	MISCELLANEOUS	•	20 220 05		•	20 220 05		^	20 220 05
260	**	DAMAGE CLAIMS	0 0	30,239.05		0	30,239.05		0	30,239.05-
303	***	MISCELLANEOUS	Ö	30,239.05 30,239.05		Ŏ	30,239.05		0 0	30,239.05- 30,239.05-
380		MISCELLANEOUS REVENUES ENTERPRISE	U	30,239.03		U	30,239.05		U	30,239.03-
381		OPERATING REVENUES								
01	nα	WATER SALES	547,395	417,929.40	76	1,642,185	952.821.16	58	6,568,748	5,615,926.84
	10	SEWER SALES	284,117	235,043.41	83	852,351	529,186.61	62	3,409,404	2,880,217.39
	<b>1</b> 1	MISCELLANEOUS MERCHANDISE	833	1,837.90	221	2,499	3,110.00	124	10,000	6,890.00
01	12	REPLACEMENT SALES - W&S	54,166	46,792.87	86	162,498	144,982.02	89	650,000	505,017.98
$0\overline{1}$	<b>1</b> 4	STORM SEWER MTCE FEE	30,559	32,347.24	106	91,677	96,133.01	105	366,708	270,574.99
01	<b>1</b> 5	NWAWS	14,872	.00		44,616	3,481.53	8	178,473	174,991.47
01	16	SEPTIC DISPOSAL	´ 0	.00		´ 0	275.00		´ 0	275.00-
01	*	SALES	931,942	733,950.82	79	2,795,826	1,729,989.33	62	11,183,333	9,453,343.67
02	17	LABOR	2,666	1,541.00	58	7,998	3,694.00	46	32,000	28,306.00
	18	TAPINS - NEW SERVICE	4,650	2,330.00	50	13,950	5,838.00	42	55,800	49,962.00
O_	*	CHARGES FOR SERVICE	7,316	3,871.00	53	21,948	9,532.00	43	87,800	78,268.00
381 385	**	OPERATING REVENUES NON-OPERATING REVENUES	939,258	737,821.82	79	2,817,774	1,739,521.33	62	11,271,133	9,531,611.67
02	00	INTEREST EARNED	0	394.16		0	1,182.48		0	1,182.48-
02	01	WARD COUNTY-COMPUTER LOAN	Ō	.00		Ŏ	.00		Ō	.00
02	02	N BDWY STORM SEWER	11,196	2,801.84	25	33,588	8,405.52	25	134,352	125,946.48
02	*	INTEREST EARNED	11,196	3,196.00	29	33,588	9,588.00	29	134,352	124,764.00
03	00	MISCELLANEOUS INCOME	0	30,239.05-		0	1,728.75		0	1,728.75-

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PREPARED 04/06/2010, 8:13:03
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 03/31/2010 ACCOUNTING PERIOD 03/2010

FUND 140 W/	ATER AND SEWER UTILITY  ACCOUNT  DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	 ***** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380 385	ENTERPRISE NON-OPERATING REVENUES								
03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00
03 06	CUSTOMER DEPOSITS	ň	13.85-		Ŏ	140.61-		ň	140.61
03 *	MISCELLANEOUS INCOME	ŏ	30,252.90-		ŏ	1,588.14		ŏ	1,588.14-
385 **	NON-OPERATING REVENUES	11,196	27,056.90-	242	33,588	11,176.14	33	134,352	123,175.86
386	CAPITALIZATIONS	,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		55,555	,			,
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	.00		0	.00
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	Q	.00		Q	.00		0	.00
10 00	REPLACEMENT FUND	Q	.00		Q	.00		Q	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	LIVILIZE	950,454	710,764.92	75	2,851,362	1,750,697.47	61	11,405,485	9,654,787.53
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	0	00		0	00		^	00
30 00 31 04	GENERAL FUND SANITATION	0 2,593	.00 2,593.50	100	0 7,779	.00 7,780.50	100	31,123	.00 23,342.50
31 05	WATER AND SEWER	2,393	275,371.19	100	7,779	861,113.57	100	0	861,113.57-
31 *	ENTERPRISE	2,593	277,964.69	720	7,779	868,894.07	1170	31,123	837,771.07-
32 10	SALES TAX - CAPITAL IMP	68,138	68,138.92	100	204,414	204,416.76	100	817,667	613,250.24
33 04	SPECIAL ASSESSMENTS	00,130	.00		201,121	.00	100	017,007	.00
34 02	HIGHWAY RESERVE	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 04	SPECIAL ASSESSMENTS	Ō	.00		Ö	.00		Ō	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	70,731	346,103.61	489	212,193	1,073,310.83	506	848,790	224,520.83-
392	PROCEEDS GFA DISPOSAL	•	00		•	00		•	
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		Ŏ	.00
20 00 392 **	COMPENSATION FOR LOSS	0	.00		Ŏ	.00		Ŏ.	.00
392 ** 393	PROCEEDS GFA DISPOSAL BOND ISSUANCE	U	.00		U	.00		U	.00
00 00	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00
30 00	DOILD TOOMISCE	U	.00		U	.00		U	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

ACCOUNTING PERIOD 03/2010

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City of Minot AS OF 03/31/2010 AS OF 03/31/2010

FUND 140 WATER AND SEWER UTIL ACCOUNT ACCOUNT DESCRIPTION	.ITY	* CURRENT ******** ACTUAL %REV		YEAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 OTHER FINANCING S 393 BOND ISSUANCE 40 00 OTHER BONDS ISSUE 60 00 PREMIUM ON ISSUA	ED 0	.00	0	.00	0	.00
393 ** BOND ISSUANCE 390 *** OTHER FINANCING S FUND TOTAL WATER AND SEWER U	· · · · · · · · · · · · · · · · · ·	.00 346,103.61 489 1,087,107.58 107	0 212,193 3,063,555	.00 1,073,310.83 506 2,854,248.95 93	0 848,790 12,254,275	.00 224,520.83- 9,400,026.05

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

ACCOUNTING PERIOD 03/2010

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FUND 205 C	ITY BUS  ACCOUNT	******	 CURRENT *****	*****	*******	: :AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	17,595 17,595	89,340.79 89,340.79	508 508	52,785 52,785	187,132.67 187,132.67	355 355	211,151 211,151	24,018.33 24,018.33
310 *** 330 331	TAXES INTERGOVERNMENTAL FEDERAL GRANT	17,595	89,340.79	508	52,785	187,132.67	355	211,151	24,018.33
03 00 04 00	SECTION 5311 SECTION 5309	29,626 4,758	.00		88,878 14,274	.00		355,520 57,100	355,520.00 57,100.00
331 ** 334	FEDERAL GRANT ND STATE GRANT	34,384	.00		103,152	.00		412,620	412,620.00
02 00 03 00	STATE AID FOR TRANSIT SCHOOL TRANSPORTATION	5,833 1,266	.00		17,499 3,798	.00		70,000 15,200	70,000.00 15,200.00
337	ND STATE GRANT ND STATE	7,099	.00		21,297	.00		85,200	85,200.00
01 00 337 **	RTAP REIMBURSEMENTS ND STATE	0 0	.00		0 0	.00 .00		0 0	.00 .00
330 *** 340 349	INTERGOVERNMENTAL CHARGES FOR SERVICES SALES	41,483	.00		124,449	.00		497,820	497,820.00
06 00 349 **	OPERATING REVENUE SALES	6,485 6,485	7,914.84 7,914.84	122 122	19,455 19,455	22,605.45 22,605.45	116 116	77,820 77,820	55,214.55 55,214.55
340 *** 360 361	CHARGES FOR SERVICES MISCELLANEOUS REVENUES INTEREST EARNED	6,485	7,914.84	122	19,455	22,605.45	116	77,820	55,214.55
00 00 361 ** 369	INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	62.29 62.29		0	.00		0	.00
03 00 03 18	OTHER INSURANCE CONFERMENT	0 283	.00		0 849	.00		0 3,399	.00 3,399.00
03 19 03 *	ADVERTISEMENT REVENUE OTHER	840 1,123	840.00 840.00	100 75	2,520 3,369	1,680.00 1,680.00	67 50	10,080 13,479	8,400.00 11,799.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

ACCOUNTING PERIOD 03/2010

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City of Minot	AS OF 03/31/2010		
erey or minoc	AS 01 03/31/2010		

FUND 205 CI ACCOUNT	TY BUS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEAR ESTIMATED	-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 369 ** 360 *** 390	MISCELLANEOUS REVENUES MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	1,123 1,123	840.00 902.29	75 80	3,369 3,369	1,680.00 1,680.00	50 50	13,479 13,479	11,799.00 11,799.00
391 30 00 31 05 32 01 32 10 32 * 391 **	OPERATING TRANSFERS IN GENERAL FUND WATER AND SEWER CITY BUS SALES TAX - CAPITAL IMP SPECIAL REVENUE OPERATING TRANSFERS IN	0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	.00 .00 .00 .00 .00
10 00 392 ** 390 ***	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES CITY BUS	0 0 0 66,686	.00 .00 .00 98,157.92	147	0 0 0 200,058	.00 .00 .00 211,418.12	106	0 0 0 800,270	.00 .00 .00 588,851.88

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

ACCOUNTING PERIOD 03/2010 City of Minot

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FUND 210 L:	IBRARY	*****	CURRENT ****		*******	AD TO DATE ###			
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	00 704	405 770 70		254 242	001 004 00	255	4 005 075	442 400 44
00 00 311 **	GENERAL PROPERTY TAXES	83,781	425,778.70	508	251,343	891,894.89	355	1,005,375	113,480.11
311 ** 310 ***	GENERAL PROPERTY TAXES	83,781	425,778.70	508 508	251,343	891,894.89	355 355	1,005,375	113,480.11
330	TAXES INTERGOVERNMENTAL	83,781	425,778.70	306	251,343	891,894.89	222	1,005,375	113,480.11
334	ND STATE GRANT								
00 00	ND STATE GRANT	2,833	.00		8,499	.00		34,000	34,000.00
05 00	OTHER GRANTS	2,033	.00		0,435	.00		0	.00
334 **	ND STATE GRANT	2,833	.00		8,499	.00		34,000	34,000.00
335	ND SHARED REVENUES	_,000			0,.00			5.,000	5.,000.00
10 04	STATE AID DISTRIBUTION	3,166	.00		9,498	.00		38,000	38,000.00
10 05	TELECOMMUNICATIONS TAX	1,062	.00		3,186	.00		12,750	12,750.00
10 *	PROPERTY TAXES	4,228	.00		12,684	.00		50,750	50,750.00
335 **	ND SHARED REVENUES	4,228	.00		12,684	.00		50,750	50,750.00
330 ***	TIALEKGOAEKIAMEIALAE	7,061	.00		21,183	.00		84,750	84,750.00
350	FINES & FORFEITURES								
351	FINES	1 666	2 742 02	105	4 000	F 040 7F	101	20.000	14 051 05
20 00 351 **	LIBRARY	1,666	2,743.03	165	4,998	5,048.75	101	20,000	14,951.25
351 ** 350 ***	FINES FINES & FORFEITURES	1,666 1,666	2,743.03	165	4,998	5,048.75	101 101	20,000	14,951.25
360	MISCELLANEOUS REVENUES	1,000	2,743.03	165	4,998	5,048.75	TOT	20,000	14,951.25
361	INTEREST EARNED								
00 00	INTEREST EARNED	625	363.98	58	1,875	.00		7,500	7,500.00
361 **	INTEREST EARNED	625	363.98	58	1,875	.00		7,500	7,500.00
369	MISCELLANEOUS		555.55		_,0.5			.,,,,,	,,,,,,,,,,
03 00	OTHER	958	1,553.54	162	2,874	2,688.02	94	11,500	8,811.98
03 09	MEMORIAL REVENUE	0	204.59		´ 0	2,367.59		´ 0	2,367.59-
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	175	.00		525	1,250.00	238	2,100	850.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00	4	3	.00	405	22	22.00
03 *	OTHER	1,134	1,758.13	<b>1</b> 55	3,402	6,305.61	185	13,622	7,316.39

City of Minot

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2010 AS OF 03/31/2010

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FUND 210 L	 IBRARY								
	ACCOUNT	******	CURRENT *****	****	****** YEA	R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
07 00	COPY MACHINE	458	653.40	143	1,374	1,147.29	84	5,500	4,352.71
08 00	OTHER GRANTS	0	.00		´ 0	<sup>243.97</sup>		, O	243.97-
369 **	MISCELLANEOUS	1,592	2,411.53	152	4,776	7,696.87	161	19,122	11,425.13
360 ***	MISCELLANEOUS REVENUES	2,217	2,775.51	125	6,651	7,696.87	116	26,622	18,925.13
390	OTHER FINANCING SOURCES	•	•		•	•		·	•
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00 .00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTA	L LIBRARY	94,725	431,297.24	455	284,175	904,640.51	318	1,136,747	232,106.49

City of Minot REVENUE REPORT 25% OF YEAR LAPSED 25

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25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2010
City of Minot AS OF 03/31/2010

FUND 215 RE	CREATION AND AUDITORIUM ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00 311 ** 310 *** 340 340	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES CHARGES FOR SERVICES	95,005 95,005 95,005	482,472.11 482,472.11 482,472.11	508 508 508	285,015 285,015 285,015	1,010,415.92 1,010,415.92 1,010,415.92	355 355 355 355	1,140,063 1,140,063 1,140,063	129,647.08 129,647.08 129,647.08
01 00 01 05 01 06 01 07 01 08	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR	8,333 2,500 0	23,785.00 260.00 293.00 578.63 524.00	285 10	24,999 7,500 0 0	25,957.47 1,251.00 1,530.50 2,587.88 4,830.50	104 17	100,000 30,000 0	74,042.53 28,749.00 1,530.50- 2,587.88- 4,830.50-
01 * 02 03 02 04 02 05	USER FEES SERTOMA AUDITORIUM TENNIS CENTER	10,833 0 13,333 0	25,440.63 35,745.97 .00 .00	235	32,499 0 39,999 0	36,157.35 71,148.65 .00 .00	111	130,000 0 160,000	93,842.65 71,148.65- 160,000.00 .00
02 * 03 01 03 03 03 04 03 05 03 06	CONCESSIONS AUDITORIUM BUILDING STAGE CHAIR TABLE SOUND	13,333 10,000 0 0 0	35,745.97 15,110.75 .00 283.00 276.00	268 151	39,999 30,000 0 0	71,148.65 33,409.50 .00 283.00 276.00	178 111	160,000 120,000 0 0	88,851.35 86,590.50 .00 283.00- 276.00-
03 07 03 08 03 09 03 10 03 11	DISPLAY BOOTH SPOT LIGHT READER BOARD PIANO BLEACHERS	0 0 0 0	2,862.00 .00 .00 .00		0 0 0 0	3,452.00 .00 .00 .00		0 0 0 0	3,452.00- .00- .00 .00 .00
03 12 03 13 03 * 340 ** 340 ***	SIGNS TENNIS CENTER RENTAL RENTALS CHARGES FOR SERVICES	0 0 10,000 34,166 34,166	600.00 .00 19,131.75 80,318.35 80,318.35	191 235 235	0 0 30,000 102,498 102,498	4,050.00 .00 41,470.50 148,776.50 148,776.50	138 145 145	0 0 120,000 410,000 410,000	4,050.00- .00 78,529.50 261,223.50 261,223.50
360 361 00 00 361 **	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED	0 0	301.81 301.81	233	0 0	.00	173	0 0	.00

City of Minot

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

OF YEAR LAPSED ACCOUNTING PERIOD 03/2010 S OF 03/31/2010

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FUND 215 RE	ECREATION AND AUDITORIUM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS	416	27 00	7	1 240	F0 20	-	F 000	4 041 62
03 00	OTHER	416	27.89	7	1,248	58.38	5	5,000	4,941.62
03 01	RECREATION	Ŏ	1 800 00		Ŏ.	1 862 00		V	.00
03 02	AUDITORIUM	Ŏ	1,800.00		Ŏ.	1,862.00		Ů	1,862.00-
03 05 03 07	ICE TIME	Ď.	.00		Ŏ O	.00 .00		0	.00
03 07	PRO-SHOP (TENCTR)	Ŏ,	1 250 00		Ŏ O	2 017 00		0	.00
03 %	TENNIS CENTER OTHER	416	1,350.00 3,177.89	764	1,248	2,917.00 4,837.38	388	5,000	2,917.00- 162.62
09 00	TICKETS SOLD	410	.00	704	1,240	.00	300	3,000	.00
10 00	LIQUOR COMMISSION	ď	.00		ď	184.00		ď	184.00-
26 00	SIGN RENTAL (NATSOF)	ň	.00		ň	.00		ň	.00
369 **	MISCELLANEOUS	416	3,177.89	764	1,248	5,021.38	402	5,000	21.38-
	MISCELLANEOUS REVENUES	416	3,479.70	837	1,248	5,021.38	402	5,000	21.38-
360 *** 390 391	OTHER FINANCING SOURCES	410	3,773.70	037	1,240	3,021.30	702	3,000	21.30
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	ŏ	83.33		ŏ	18,749.99		ŏ	18,749.99-
32 04	AUDITORIUM	ŏ	.00		ŏ	.00		ŏ	.00
32 10	SALES TAX - CAPITAL IMP	ŏ	.00		ŏ	.00		ŏ	.00
32 *	SPECIAL REVENUE	ŏ	83.33		ŏ	18,749.99		ŏ	18,749.99-
34 03	CAPITAL - COMPLEXES	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 04	SPECIAL ASSESSMENTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 *	CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ō	83.33		Ō	18,749.99		Ō	18,749.99-
392	PROCEEDS GFA DISPOSAL					,			,
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	Ō	.00		Ō	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	83.33		0	18,749.99		0	18,749.99-
	RECREATION AND AUDITORIUM	129,587	566,353.49	437	388,761	1,182,963.79	304	1,555,063	372,099.21

City of Minot

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2010 AS OF 03/31/2010

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FUND 230 EM	 Mergency fund								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	AR-TO-DATE ***: ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	8,708	44,153.01	507	26,124	92,433.19	354	104,500	12,066.81
311 **	GENERAL PROPERTY TAXES	8,708	44,153.01	507	26,124	92,433.19	354	104,500	12,066.81
310 ***	TAXES	8,708	44,153.01	507	26,124	92,433.19	354	104,500	12,066.81
330	INTERGOVERNMENTAL	•	•		·	·		·	•
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
360 361	INTEREST EARNED								
00 00	INTEREST EARNED	0	9.76		0	.00		0	.00
361 **	INTEREST EARNED	0	9.76		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	Ò	.00		Ō	.00		Ō	.00
360 ***	MISCELLANEOUS REVENUES	Ŏ	9.76		Ō	.00		Ŏ	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	22.904	.00		68,712	274,856.00	400	274,856	.00
391 **	OPERATING TRANSFERS IN	22,904	.00		68,712	274,856.00	400	274,856	.00
390 ***	OTHER FINANCING SOURCES	22,904	.00		68,712	274,856.00	400	274,856	.00
FUND TOTAL		31,612	44,162.77	140	94,836	367,289.19	387	379,356	12,066.81

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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FUND 235 E	QUIPMENT PURCHASE  ACCOUNT	******		******* YEA	.R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RE\	' ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 311 00 00	TAXES  GENERAL PROPERTY TAXES  GENERAL PROPERTY TAXES	4,167- 4,167-	.00	37,501	.00	0	.00
311 ** 310 *** 330 331	GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL FEDERAL GRANT	4,167- 4,167-	.00 .00 .00	37,501 37,501	.00 .00	0	.00
01 00 02 00 10 08	POLICE ENGINEERING JAG Recovery Act(JAGPD9)	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
331 ** 334 06 00	FEDERAL GRANT ND STATE GRANT Law Enforcement Grants	0	.00	0	.00 .00	0	.00
334 ** 330 *** 360 361	ND STATE GRANT	0	.00	0	.00	0 0	.00
00 00 361 ** 365	INTEREST EARNED INTEREST EARNED DONATIONS	0	.00	0	.00	0	.00
02 01 365 ** 369	RADIOS-POLICE DEPT. DONATIONS MISCELLANEOUS	0	.00	0	.00	0	.00
00 00 03 15 15 04	MISCELLANEOUS BLADE BUYBACK DEPT OF TRANS/RADAR UNIT	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
369 ** 360 *** 390 391	MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	.00 .00	0	.00 .00	0	.00
30 00 31 04 31 05 31 *	GENERAL FUND SANITATION WATER AND SEWER ENTERPRISE	0 2,667- 1,250- 3,917-	.00 .00 .00	0 23,999 11,250 35,249	.00 .00 .00 .00	0 0 0	.00 .00 .00

PREPARED 04/06/2010, 8:13:03
PROGRAM: GM259L
City of Minot
25% OF YEAR LAPSED
AS OF 03/31/2010

FUND 235 FOUTPMENT PURCHASE

FUND 235 E	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	*********** C	URRENT ********* ACTUAL %REV	****** YEAF ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	^	00	0	00	•	00
32 06	EQUIPMENT PURCHASE	Ū.	.00	Ų	.00	Ŏ.	.00
32 11	FLOOD CONTROL	Q	.00	Ŏ	.00	Q	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 06	E911	0	.00	0	.00	0	.00
34 07	E911	0	.00	0	.00	0	.00
34 12	SALES TAX CAPITAL	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	Ō	.00	Ŏ	.00	Ō	.00
36 02	RETIREE EMPLOYER PREMIUMS	Ŏ	.00	Ŏ	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	3.917-	.00	35,249	.00	ŏ	.00
392	PROCEEDS GFA DISPOSAL	3,317	.00	33,243	.00	U	.00
10 00		^	00	0	00	^	00
	SALE OF CITY PROPERTY	V	.00	0	.00	0	.00
J J L	PROCEEDS GFA DISPOSAL	2 21 0	.00	25 240	.00	Ŏ	.00
390 ***	OTTIER TENANCENG SOURCES	3,917-	.00	35,249	.00	0	.00
FUND TOTA	L EQUIPMENT PURCHASE	8,084-	.00	72,750	.00	0	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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FUND 240 F	IRE EQUIPMENT PURCHASE  ACCOUNT	******	 CURRENT ********	******* YEA	 R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	IAKES	0	.00	0	.00	0	.00
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	Q	.00
10 06	FIRE ACT GRANT CAPITAL	9,000-	.00	81,000	.00	Q	.00
331 **	FEDERAL GRANT	9,000-	.00	81,000	.00	0	.00
334	ND STATE GRANT	_		_			
13 00	FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE GRANT	0	.00	0	.00	0	.00
330 ***	TIALLENGOVENIAMENTALAE	9,000-	.00	81,000	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	00	•	00	•	00
00 00	INTEREST EARNED	Ů	.00	Ŏ	.00	Õ	.00
361 **	INTEREST EARNED	U	.00	U	.00	Ü	.00
365	DONATIONS	•	00	•	00	•	00
01 00	OTTO BREMER GRANT	Û	.00	Ŏ	.00	Ü	.00
02 00 365 **	EAGLES	Ů	.00	Ů	.00	Ů	.00
303	DONATIONS	U	.00	U	.00	U	.00
369	MISCELLANEOUS	^	00	^	00	^	00
03 00 369 **	OTHER	Ŏ	.00	Ů	.00	Ŭ	.00
303	MISCELLANEOUS	Ŏ	.00	Ů	.00	Ŏ	.00
300	MITOCEFFWHEORO KEAFHOFO	U	.00	U	.00	U	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	^	00	^	00	^	00
30 00	GENERAL FUND	V	.00	V	.00	V	.00
32 06	EQUIPMENT PURCHASE	Ŭ	.00	V	.00	U	.00
34 11	FIRE PROJECTS	V	.00	V	.00	V	.00
391 **	OPERATING TRANSFERS IN	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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City of Minot	AS OF 03/31/2010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

FUND 240 F3	RE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	********	CURRENT *********	****** YEAR	R-TO-DATE *******	ANNUAL	UNREALIZED
ACCOUNT		ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390 391 392 10 00 392 ** 390 *** FUND TOTAL	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES FIRE EQUIPMENT PURCHASE	0 0 0 9,000-	.00 .00 .00 .00	0 0 0 81,000	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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FUND 261 SA  ACCOUNT	LES TAX-PROPERTY TAX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	61,333	62,799.12	102	183,999	122,320.15	67	736,004	613,683.85
313 **	SALES TAX COLLECTIONS	61,333	62,799.12	102	183,999	122,320.15	67	736,004	613,683.85
310 ***	TAXES	61,333	62,799.12	102	183,999	122,320.15	67	736,004	613,683.85
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		Q	.00		Q	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
7500 PROPERT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00		Ŏ	.00		Õ	.00
DEPT TOTAL		0	.00	400	100.000	.00		726 224	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	61,333	62,799.12	102	183,999	122,320.15	67	736,004	613,683.85

City of Minot REVENUE REPORT 25% OF YEAR LAPSED PAGE

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25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2010
City of Minot AS OF 03/31/2010

FUND 262 SALES ACCOUNT	TAX-ECONOMIC DEVEL. ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE, ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
210 TAY	·								
310 TAX 313 SAL	LES TAX COLLECTIONS								
	ES TAX COLLECTIONS	245,334	251,196.48	102	736,002	489,280.62	67	2,944,017	2,454,736.38
	ES TAX COLLECTIONS	245,334	251,196.48	102	736,002	489.280.62	67	2,944,017	2,454,736.38
310 *** TAX		245,334	251,196.48	102	736,002	489,280.62	67	2,944,017	2,454,736.38
	SCELLANEOUS REVENUES	,			,	,	•	_,,	_,,
	TEREST EARNED								
00 00 INT	TEREST EARNED	4,375	100.45	2	13,125	232.10	2	52,500	52,267.90
	TEREST EARNED	4,375	100.45	2	13,125	232.10	2	52,500	52,267.90
	SCELLANEOUS								
03 00 OTH		0	.00		0	.00		0	.00
	CREATION	0	.00		0	.00		0	.00
03 17 ORA	AL LOGIC LIEN COLLECTED	Ŏ	.00 .00		Ŏ	10,000.00		0	10,000.00-
03 * OTH		Ŏ	.00		Ŏ	10,000.00		Ü	10,000.00-
	AN REVENUE	Ŏ	.00		Ŭ	.00		Ŭ	.00
203 14173	SCELLANEOUS BEVENUES	4 275	.00	2	12 125	10,000.00	78	E2 E00	10,000.00-
	SCELLANEOUS REVENUES HER FINANCING SOURCES	4,375	100.45	2	13,125	10,232.10	70	52,500	42,267.90
	ERATING TRANSFERS IN								
	NERAL FUND	0	.00		0	.00		0	.00
	ES TAX - ECONOMIC DEV	ŏ	.00		ŏ	.00		ŏ	.00
	ES TAX - CAPITAL IMP	ŏ	.00		Ŏ	.00		ŏ	.00
	CIAL REVENUE	Ŏ	.00		Ŏ	.00		Ŏ	.00
	RATING TRANSFERS IN	Ō	.00		Ŏ	.00		Ŏ	.00
	HER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SAL	ES TAX-ECONOMIC DEVEL.	249,709	251,296.93	101	749,127	499,512.72	67	2,996,517	2,497,004.28

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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FUND 263 ACCOUNT	SALES TAX-CAPITAL IMPROVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT *****	***** %REV	****** YE ESTIMATED	AR-TO-DATE ***	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00		306,668	313,995.60	102	920,004	611,600.77	67	3,680,021	3,068,420.23
313 **	SALES TAX COLLECTIONS	306,668	313,995.60	102	920,004	611,600.77	67	3,680,021	3,068,420.23
310 **	IAXES	306,668	313,995.60	102	920,004	611,600.77	67	3,680,021	3,068,420.23
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	^	71 67		^	215 01		0	215 01
00 00 361 **		Ö	71.67		V	215.01 215.01		Ů	215.01- 215.01-
369	INITIALS! LAKALD	U	71.67		U	213.01		U	213.01-
03 00	MISCELLANEOUS ) OTHER	1,965	.00		5,895	.00		23,586	23,586.00
03 06		1,903	.00		0,693	.00		23,360	.00
03 *	OTHER	1,965	.00		5,895	.00		23,586	23,586.00
15 00		0	.00		0,055	.00		23,300	.00
369 **		1,965	.00		5,895	.00		23,586	23,586.00
360 **		1,965	71.67	4	5,895	215.01	4	23,586	23,370.99
390	OTHER FINANCING SOURCES	_,,,,,		•	5,005		•		
391	OPERATING TRANSFERS IN								
30 00	) GENERAL FUND	0	.00		0	.00		0	.00
31 01	L AIRPORT	0	108.00		0	324.00		0	324.00-
31 02	2 CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05		0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	108.00		0	324.00		0	324.00-
32 01	L CITY BUS	0 0 0 0	.00		Ŏ	.00		Ů	.00
32 03	RECREATION	Ů,	1,666.67		0	5,000.01		Ŭ	5,000.01-
32 04	AUDITORIUM	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 06 32 10	EQUIPMENT PURCHASE	Ď.	.00		Ď.	.00 11,250.00		V	.00 11.250.00-
32 ± 32 *	) SALES TAX - CAPITAL IMP SPECIAL REVENUE	V	3,750.00 5,416.67		V O	16,250.00		0	16,250.01-
34 02	2 HIGHWAY RESERVE	ď	.00		Ŏ	.00		Ŏ	.00
34 12	2 SALES TAX CAPITAL	ň	.00		ň	.00		Ŏ	.00
34 *	CAPITAL PROJECTS	ŏ	.00		ŏ	.00		Ŏ	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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City of Minot	AS OF 03/31/2010	ACCOUNTING PERIOD 03/2010

FUND 263 ACCOUNT	SALES TAX-CAPITAL IMPROVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 391 ** 390 ** FUND TOT	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OPERATING TRANSFERS IN * OTHER FINANCING SOURCES AL SALES TAX-CAPITAL IMPROVE	0 0 308,633	5,524.67 5,524.67 319,591.94	104	0 0 925.899	16,574.01 16,574.01 628.389.79	68	0 0 0 3,703,607	16,574.01- 16,574.01- 3,075,217.21

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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City of Minot

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FUND 265 SALES TAY FLOOD CONTROL

FUND 265 SA  ACCOUNT	LES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	********* CI ESTIMATED	URRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	.00	0	.00	0	.00
03 00	OTHER	0	.00	0	.00	0	.00
18 00	REIMBURSEMENT FROM FED	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 *** 390 391	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
30 00	GENERAL FUND	0	.00	0	.00	0	.00
<b>32 11</b>	FLOOD CONTROL	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	Q	.00	0	.00
FUND TOTAL	. SALES TAX-FLOOD CONTROL	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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FUND 267 NW ACCOUNT	AREA WATER SUPPLY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	613,336	627,991.19	102	1,840,008	1,223,201.53	67	7,360,042	6,136,840.47
313 **	SALES TAX COLLECTIONS	613,336	627,991.19	102	1,840,008	1,223,201.53	67	7,360,042	6,136,840.47
310 ***	TAXES	613,336	627,991.19	102	1,840,008	1,223,201.53	67	7,360,042	6,136,840.47
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	28,327	14,536.31	51	84,981	3,829.07	5	339,934	336,104.93
361 **	INTEREST EARNED	28,327	14,536.31	51	84,981	3,829.07	5	339,934	336,104.93
360 ***	MISCELLANEOUS REVENUES	28,327	14,536.31	51	84,981	3,829.07	5	339,934	336,104.93
390	OTHER FINANCING SOURCES	•	•		•	•		•	ŕ
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00		Ō	.00		Ō	.00
FUND TOTAL		641,663	642,527.50	100	1,924,989	1,227,030.60	64	7,699,976	6,472,945.40

City of Minot

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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FUND 270 S	IDEWALK IMPROVEMENT DIST ACCOUNT	******		****	*******	 \R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES		40 400			24 242 22		24 4==	
00 00	GENERAL PROPERTY TAXES	2,056	10,422.57	507	6,168	21,813.80	354	24,677	2,863.20
311 ** 310 ***	GENERAL PROPERTY TAXES	2,056	10,422.57	507	6,168	21,813.80	354	24,677	2,863.20
310	TAXES	2,056	10,422.57	507	6,168	21,813.80	354	24,677	2,863.20
360 361	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	^	00		^	00		0	00
00 00 361 **	INTEREST EARNED	V	.00		0 0	.00		0	.00
361 ** 369	INTEREST EARNED	U	.00		U	.00		U	.00
00 00	MISCELLANEOUS MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	Ŏ	.00		Ŏ	.00		Ŏ	.00
369 **	MISCELLANEOUS	ň	.00		ň	.00		ŏ	.00
360 ***	MISCELLANEOUS REVENUES	ň	.00		ŏ	.00		Ŏ	.00
370 370	MISCELLANEOUS REVENUE	U	.00		U	.00		U	.00
370	MISCELLANEOUS REVENUE								
00 00		0	.00		0	.00		0	.00
370 **		ŏ	.00		ŏ	.00		ŏ	.00
370 ***	MISCELLANEOUS REVENUE	Ŏ	.00		Ŏ	.00		Ŏ	.00
390	OTHER FINANCING SOURCES	•			•			•	
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00 .00		Q	.00		0	.00
393 **	BOND ISSUANCE	Q	.00		Q	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		_0	.00
FUND TOTA	L SIDEWALK IMPROVEMENT DIST	2,056	10,422.57	507	6,168	21,813.80	354	24,677	2,863.20

City of Minot REVENUE REPORT 25% OF YEAR LAPSED

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FUND 271 STR	EET IMPROV RESERVE								
	ACCOUNT		CURRENT *****			IN IO DAIL	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
	GENERAL PROPERTY TAXES								
	GENERAL PROPERTY TAXES	65,000	330,430.94	508	195,000	692,275.63	355	780,000	87,724.37
	GENERAL PROPERTY TAXES	65,000	330,430.94	508	195,000	692,275.63	355	780,000	87,724.37
	TAXES	65,000	330,430.94	508	195,000	692,275.63	355	780,000	87,724.37
	MISCELLANEOUS REVENUES	,	,			,		,	. ,
	INTEREST EARNED								
	INTEREST EARNED	0	335.39		0	.00		0	.00
	INTEREST EARNED	0	335.39		0	.00		0	.00
	MISCELLANEOUS								
	OTHER	0	.00		0	.00		0	.00
	REIMB FROM PUBLIC SCHOOLS	Q	.00		0	.00		0	.00
	MISCELLANEOUS	0	.00		0	.00		0	.00
	MISCELLANEOUS REVENUES	0	335.39		0	.00		0	.00
	OTHER FINANCING SOURCES								
	OPERATING TRANSFERS IN	•	00		•	00		^	00
	SALES TAX - ECONOMIC DEV	22 500	.00	100	67 500	.00	100	370,000	.00
	STREET IMPROVEMENT	22,500	22,500.00	100 100	67,500	67,500.00	100 100	270,000	202,500.00
	SPECIAL REVENUE STORM SEWER DEVELOPMENT	22,500 0	22,500.00 .00	100	67,500	67,500.00 .00	100	270,000 0	202,500.00 .00
	OPERATING TRANSFERS IN	22,500	22,500.00	100	67,500	67,500.00	100	270,000	202,500.00
331	OTHER FINANCING SOURCES	22,500	22,500.00	100	67,500	67,500.00	100	270,000	202,500.00
	STREET IMPROV RESERVE	87,500	353,266.33	404	262,500	759,775.63	289	1,050,000	290,224.37

10 00 SALE OF CITY PROPERTY 0
392 \*\* PROCEEDS GFA DISPOSAL 0
390 \*\*\* OTHER FINANCING SOURCES 0
FUND TOTAL SPEC ASSMT DEFICIENCY 0

City of Minot

392

City of Minot REVENUE REPORT 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2010

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PAGE

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of Minot AS OF 03/31/2010 FUND 272 SPEC ASSMT DEFICIENCY

ACCOUNT \*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 0 .00
311 \*\* GENERAL PROPERTY TAXES 0 .00
210 \*\*\* TAXES 0 .00 0 0 0 .00 .00 .00 0 .00 .00 361 INTEREST EARNED
00 00 INTEREST EARNED
361 \*\* INTEREST EARNED
369 MISCELLANEOUS 0 .00 0 .00 0 .00 .00 .00 00 00 MISCELLANEOUS
20 00 LOAN REVENUE
369 \*\* MISCELLANEOUS
360 \*\*\* MISCELLANEOUS
370 MISCELLANEOUS REVENUES
370 MISCELLANEOUS REVENUE .00 .00 .00 .00 .00 .00 .00 .00 .00 370 .00 .00 00 00 .00 370 \*\* .00 .00 .00 \*\*\* MISCELLANEOUS REVENUE 370 .00 .00 .00 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 33 00 DEBT SERVICE
391 \*\* OPERATING TRAN .00 .00 .00 OPERATING TRANSFERS IN UPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL .00 .00 .00

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City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

ACCOUNTING PERIOD 03/2010 City of Minot

**PAGE** 

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FUND 273 [			URRENT ******** ACTUAL %REV	******* YEAR		ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	_		_			
00 00	GENERAL PROPERTY TAXES	0	.80	0	3.78	0	3.78-
311 **	GENERAL PROPERTY TAXES	0	.80	Q .	3.78	0	3.78-
310	IANLO	U	.80	U	3.78	U	3.78-
360 361	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	^	FF	0	00	^	00
00 00 361 **	INTEREST EARNED	Ď.	.55 .55	0	.00	V	.00
369	INTEREST EARNED MISCELLANEOUS	U	. 33	U	.00	U	.00
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
14 00	BOND ISSUANCE	Ŏ	.00	Ö	.00	ŏ	.00
369 **	MISCELLANEOUS	ň	.00	ň	.00	ň	.00
360 ***		ŏ	.55	ŏ	.00	ŏ	.00
370	MISCELLANEOUS REVENUE	· ·	.55	<b>o</b>	.00	U	.00
370 370	MISCELLANEOUS REVENUE						
00 00		0	.00	0	.00	0	.00
370 **		Ŏ	.00	Ŏ	.00	Ŏ	.00
370 ***	* MISCELLANEOUS REVENUE	Ŏ	.00	Ŏ	.00	Ŏ	.00
390	OTHER FINANCING SOURCES	-		_		-	
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00	0	.00	0	.00
32 15	DEMOLITIONS	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
393	BOND ISSUANCE	_		_			
50 00	REFUNDING BONDS ISSUED	0	.00	Õ	.00	0	.00
60 00	PREMIUM ON ISSUANCE	0	.00	0	.00	0	.00
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

ACCOUNTING PERIOD 03/2010

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FUND 273 D	EMOLITIONS ACCOUNT DESCRIPTION	**************************************	CURRENT ********* ACTUAL %REV	******* YEAF ESTIMATED		ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE L DEMOLITIONS	0	1.35	0	3.78	0	3.78-

ACCOUNTING PERIOD 03/2010

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PREPARED 04/06/2010, 8:13:03

PROGRAM: GM259L

City of Minot

25% OF YEAR LAPSED

AS OF 03/31/2010 FUND 311 DEBT SERVICE - HIGHWAYS

ACCOUNT \*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 61,038 310,653.00 509 183,114 651,069.31 356 732,462 81,392.69
311 \*\* GENERAL PROPERTY TAXES 61,038 310,653.00 509 183,114 651,069.31 356 732,462 81,392.69
312 LEASE BONDS 312 LEASE BONDS 00 00 LEASE BONDS 0 .00 0 .00 0 .00 312 \*\* LEASE BONDS 0 .00 0 .00 0 .00 310 \*\*\* TAXES 61,038 310,653.00 509 183,114 651,069.31 356 732,462 81,392.69 360 MISCELLANEOUS REVENUES 361 TNTEREST FARMED | ARAES | ARAE 360 361 BOND ISSUANCE 0 .00
BOND ISSUANCE 0 .00  $\begin{smallmatrix} 0 & & .00 & & 0 & .00 \\ 0 & & .00 & & 0 & .00 \end{smallmatrix}$ 00 00 BOND ISSUANCE
393 \*\* BOND ISSUANCE

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

ACCOUNTING PERIOD 03/2010

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FUND 311 DI	EBT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 390 *** FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE OTHER FINANCING SOURCES L DEBT SERVICE - HIGHWAYS	79,387 140,425	79,387.75 390,452.31	100 278	238,161 421,275	238,163.25 889,232.56	100 211	952,653 1,685,115	714,489.75 795,882.44

ACCOUNTING PERIOD 03/2010

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PREPARED 04/06/2010, 8:13:03
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 03/31/2010

FUND 314	DEBT SERVICE - S.A. RFDGS ACCOUNT	*******	CURRENT ****	****	*******	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00 311 **		5,224 5,224	26,501.58 26,501.58	507 507	15,672 15,672	55,514.32 55,514.32	354 354	62,699 62,699	7,184.68 7,184.68
310 *** 360 361	* TAXES MISCELLANEOUS REVENUES INTEREST EARNED	5,224	26,501.58	507	15,672	55,514.32	354	62,699	7,184.68
00 00 361 ** 369 00 00	INTEREST EARNED MISCELLANEOUS	5,301 5,301 0	3,813.42 3,813.42	72 72	15,903 15,903	10,590.41 10,590.41 .00	67 67	63,618 63,618	53,027.59 53,027.59
14 00 19 01 369 **	PARK DISTRICT	0 0 0	.00 .00 .00		0	.00 .00 .00		0 0 0	.00 .00 .00 .00
360 *** 370 370	MISCELLANEOUS REVENUE	5,301	3,813.42	72	15,903	10,590.41	67	63,618	53,027.59
00 00 370 ** 370 ** 390		61,522 61,522 61,522	99,775.11 99,775.11 99,775.11	162 162 162	184,566 184,566 184,566	220,181.12 220,181.12 220,181.12	119 119 119	738,270 738,270 738,270	518,088.88 518,088.88 518,088.88
391 02 00 31 01 31 04	OPERATING TRANSFERS IN SALES TAX CAPITAL IMPROVE AIRPORT SANITATION	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
31 05 31 * 32 09 32 10 32 12	ENTERPRISE	10,160 10,160 0 0	598.04- 598.04- .00 .00		30,480 30,480 0 0	1,794.12- 1,794.12- .00 .00		121,921 121,921 0 0	123,715.12 123,715.12 .00 .00 .00
32 13 32 14 32 * 33 04	STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY SPECIAL REVENUE SPECIAL ASSESSMENTS	0 0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

ACCOUNTING PERIOD 03/2010

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FUND 314 DE	EBT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YE/ ESTIMATED	AK IO DAIL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	0	00		0	00		0	00
34 02 34 05	HIGHWAY RESERVE SPECIAL ASSESSMENTS	Ů N	.00 .00		Ŭ N	.00 .00		0	.00 .00
34 03 34 16	STORM SEWER DEVELOPMENT	ď	.00		ň	.00		ď	.00
34 *	CAPITAL PROJECTS	ň	.00		ŏ	.00		ŏ	.00
	OPERATING TRANSFERS IN	10,160	598.04-	6	30,48Õ	1,794.12-	6	121.92Ĭ	123,715.12
391 ** 392	PROCEEDS GFA DISPOSAL	_0,_00		•	50, .00	_,	•	,	,
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	10,160	598.04-	6	30,480	1,794.12-	6	121,921	123,715.12
FUND TOTAL	L DEBT SERVICE - S.A. RFDGS	82,207	129,492.07	158	246,621	284,491.73	115	986,508	702,016.27

City of Minot REVENUE REPORT 25% OF YEAR LAPSED 47

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ACCOUNTING PERIOD 03/2010

ACCOUNT DESCRIPTION ESTIMATED ACTUAL XREV ESTIMATED ACTUAL XREV ESTIMATED ACTUAL XREV ESTIMATED BALANCE  310 TAXES 311 GENERAL PROPERTY TAXES 0 0 00 GENERAL PROPERTY TAXES 0 39.10 0 171.51 0 171.51- 311 *** GENERAL PROPERTY TAXES 0 39.10 0 171.51 0 171.51- 310 *** TAXES 311 TAXES 311 *** GENERAL PROPERTY TAXES 0 39.10 0 171.51 0 171.51- 310 *** TAXES 0 0 39.10 0 171.51 0 171.51- 310 INTERCOVERNMENTAL FEDERAL GRANT 0 0.00 0 0 0.00 0 0.00 0 0.00 311 ** FEDERAL GRANT 0 0.00 0 0 0.00 0 0.00 311 ** FEDERAL GRANT 0 0.00 0 0 0.00 0 0.00 311 ** FEDERAL GRANT 0 0.00 0 0 0.00 0 0.00 313 *** DISTATE 0 0 0.00 0 0 0.00 0 0.00 310 *** INTERCOVERNMENTAL 0 0.00 0 0 0.00 0 0.00 310 *** INTERCOVERNMENTAL 0 0.00 0 0 0.00 0 0.00 310 *** INTERCOVERNMENTAL 0 0.00 0 0 0.00 0 0.00 310 *** INTERCOVERNMENTAL 0 0.00 0 0 0.00 0 0.00 311 *** FEDERAL GRANT 0 0.00 0 0 0.00 0 0 0.00 312 *** INTERCOVERNMENTAL 0 0.00 0 0 0.00 0 0 0.00 313 *** INTERCOVERNMENTAL 0 0.00 0 0 0.00 0 0.00 310 *** INTEREST EARNED 0 0 22.69 0 0.00 0 0 0.00 311 *** FEDERAL GRANT 0 0.00 0 0.00 0 0.00 312 *** INTERCOVERNMENTAL 0 0.00 0 0.00 0 0.00 313 *** INTERCOVERNMENTAL 0 0.00 0 0.00 0 0.00 314 *** INTERCOVERNMENTAL 0 0.00 0 0.00 0 0.00 315 *** INTERCOVERNMENTAL 0 0.00 0 0.00 0 0.00 316 *** INTEREST EARNED 0 0 22.69 0 0.00 0 0.00 0 0.00 317 *** INTERCOVERNMENTAL 0 0.00 0 0.00 0 0.00 318 *** INTERCOVERNMENTAL 0 0.00 0 0.00 0 0.00 0 0.00 319 *** INTERCOVERNMENTAL 0 0.00 0 0.00 0 0.00 0 0.00 310 *** INTERCOVERNMENTAL 0 0.00 0 0.00 0 0.00 0 0.00 310 *** INTERCOVERNMENTAL 0 0.00 0 0.00 0 0.00 0 0.00 311 *** FEDERAL GRANT		APITAL - HIGHWAY RESERVE ACCOUNT	******	CURRENT ********	******* YEAR	-TO-DATE ******	ANNUAL	UNREALIZED
311	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
10   10   FEMA-4TH AVE NE (3252)   0   0.00   0   0.00   0   0.00   0	311	GENERAL PROPERTY TAXES					_	
10   10   FEMA-4TH AVE NE (3252)   0   0.00   0   0.00   0   0.00   0		GENERAL PROPERTY TAXES	Ŏ	39.10				171.51-
10   10   FEMA-4TH AVE NE (3252)   0   0.00   0   0.00   0   0.00   0	311 °°	GENERAL PROPERTY TAXES	Ŏ	39.10 30.10		1/1.51 171 F1		1/1.51-
10 10 FEMA-4TH AVE NE (3252)	330	INTERGOVERNMENTAL	U	39.10	U	1/1.51	U	1/1.51-
331   **   FEDERAL GRANT   0   .00   0   .00   0   .00   .			0	.00	0	.00	0	.00
ND STATE	331 **		0		0	.00	0	
330	337	ND STATE						
330			0		0		0	
MISCELLANEOUS REVENUES   STATE FARNED   STATE   STAT	337 **		Q		0		Q	
Section   Sect	330	THIEROOVERMIENTAL	0	.00	0	.00	0	.00
00 00   INTEREST EARNED   0   22.69   0   .00   0   .00								
361			_		_		_	
MISCELLANEOUS   0			0		-		0	
00 00 MISCELLANEOUS 0 .00 0 .00 0 .00 0 .00 14 00 BOND ISSUANCE 0 .00 0 .00 0 .00 0 .00 0 .00 15 00 REIMBURSEMENT FROM STATE 0 .00 0 .00 0 .00 0 .00 15 03 EASTWOOD PARK 0 .00 0 .00 0 .00 0 .00 0 .00 15 05 BROADWAY WIDENING 0 .00 0 .00 0 .00 0 .00 0 .00 15 06 STATE FAIRGROUND ROAD 0 .00 0 .00 0 .00 0 .00 15 07 AMTRAK DEPOT 0 .00 0 .00 0 .00 0 .00 0 .00 15 08 SAFE ROUTES TO SCHOOL 0 .00 0 .00 0 .00 0 .00 0 .00 15 08 SAFE ROUTES TO SCHOOL 0 .00 0 .00 0 .00 0 .00 0 .00 15 09 MILL & OVERLAY PROJECT 0 .00 0 .00 0 .00 0 .00 0 .00 15 * REIMBURSEMENT FROM STATE 0 .00	361 **		Ü	22.69	O	.00	U	.00
14 00 BOND ISSUANCE 0 .00 .00 .00 .00 .00 .00 .00 .00 .00			•	00	0	00	•	00
15 00 REIMBURSEMENT FROM STATE 0 .00 .00 0 .00 0 .00 15 03 EASTWOOD PARK 0 .00 .00 0 .00 0 .00 0 .00 15 05 BROADWAY WIDENING 0 .00 0 .00 0 .00 0 .00 15 06 STATE FAIRGROUND ROAD 0 .00 0 .00 0 .00 0 .00 15 07 AMTRAK DEPOT 0 .00 0 .00 0 .00 0 .00 0 .00 15 08 SAFE ROUTES TO SCHOOL 0 .00 0 .00 0 .00 0 .00 0 .00 15 09 MILL & OVERLAY PROJECT 0 .00 0 .00 0 .00 0 .00 0 .00 15 * REIMBURSEMENT FROM STATE 0 .00			Ŏ		Ŏ		Ŭ	.00
15 03 EASTWOOD PARK 0 0 .00 0 .00 0 .00 0 .00 15 05 BROADWAY WIDENING 0 .00 0 .00 0 .00 15 06 STATE FAIRGROUND ROAD 0 .00 0 .00 0 .00 15 07 AMTRAK DEPOT 0 .00 0 .00 0 .00 0 .00 15 08 SAFE ROUTES TO SCHOOL 0 .00 0 .00 0 .00 0 .00 15 09 MILL & OVERLAY PROJECT 0 .00 0 .00 0 .00 0 .00 15 * REIMBURSEMENT FROM STATE 0 .00 0 .00 0 .00 0 .00 0 .00 15 * REIMBURSEMENT FROM STATE 0 .00			Ŏ		Ŏ		Ŏ	.00
15 05 BROADWAY WIDENING 0 .00 0 .00 0 .00 0 .00 15 06 STATE FAIRGROUND ROAD 0 .00 0 .00 0 .00 15 07 AMTRAK DEPOT 0 .00 0 .00 0 .00 0 .00 0 .00 15 08 SAFE ROUTES TO SCHOOL 0 .00 0 .00 0 .00 0 .00 0 .00 15 09 MILL & OVERLAY PROJECT 0 .00 0 .00 0 .00 0 .00 15 ** REIMBURSEMENT FROM STATE 0 .00 0 .			Ŏ,		Ŏ.		V	
15 06 STATE FAIRGROUND ROAD 0 .00 0 .00 0 .00 0 .00 15 07 AMTRAK DEPOT 0 .00 0 .00 0 .00 0 .00 0 .00 15 08 SAFE ROUTES TO SCHOOL 0 .00 0 .00 0 .00 0 .00 0 .00 15 09 MILL & OVERLAY PROJECT 0 .00 0 .00 0 .00 0 .00 15 * REIMBURSEMENT FROM STATE 0 .00 0 .0	15 05		Ŏ,		Ŏ.		V	.00
15 07 AMTRAK DEPOT 0 .00 .00 0 .00 0 .00 15 08 SAFE ROUTES TO SCHOOL 0 .00 0 .00 0 .00 15 09 MILL & OVERLAY PROJECT 0 .00 0 .00 0 .00 0 .00 15 * REIMBURSEMENT FROM STATE 0 .00 0 .00 0 .00 0 .00 22 00 RENTAL INCOME 0 .00 0 .00 0 .00 0 .00 0 .00 23 00 REIMBURSEMENT FROM PARK 0 .00 0	15 05		Ŏ,	.00	Ŏ.		V	.00
15 08 SAFE ROUTES TO SCHOOL 0 .00 0 .00 0 .00 0 .00 15 09 MILL & OVERLAY PROJECT 0 .00 0 .00 0 .00 0 .00 15 * REIMBURSEMENT FROM STATE 0 .00 0 .00 0 .00 0 .00 22 00 RENTAL INCOME 0 .00 0 .00 0 .00 0 .00 0 .00 23 00 REIMBURSEMENT FROM PARK 0 .00 0	15 00		V		Ŏ,		V	.00
15 09 MILL & OVERLAY PROJECT 0 .00 0 .00 0 .00 0 .00 15 * REIMBURSEMENT FROM STATE 0 .00 0 .00 0 .00 0 .00 22 00 RENTAL INCOME 0 .00 0 .00 0 .00 0 .00 0 .00 23 00 REIMBURSEMENT FROM PARK 0 .00 0 .00 0 .00 0 .00 0 .00 25 00 REIMB FROM PUBLIC SCHOOLS 0 .00 0 .			0		Ď.		0	
15 * REIMBURSEMENT FROM STATE 0 .00 0 .00 0 .00 0 .00 22 00 RENTAL INCOME 0 .00 0 .00 0 .00 0 .00 23 00 REIMBURSEMENT FROM PARK 0 .00 0 .00 0 .00 0 .00 25 00 REIMB FROM PUBLIC SCHOOLS 0 .00 0			Ů		V V		Ů O	
22 00       RENTAL INCOME       0       .00       0       .00       0       .00         23 00       REIMBURSEMENT FROM PARK       0       .00       0       .00       0       .00         25 00       REIMB FROM PUBLIC SCHOOLS       0       .00       0       .00       0       .00         369       ** MISCELLANEOUS       0       .00       0       .00       0       .00         360       *** MISCELLANEOUS REVENUES       0       22.69       0       .00       0       .00         390       OTHER FINANCING SOURCES       0       .00       .00       .00       .00       .00         391       OPERATING TRANSFERS IN       0       .00			Ŏ		ŏ		Ŏ	
23 00 REIMBURSEMENT FROM PARK 0 .00 0 .00 0 .00 0 .00 25 00 REIMB FROM PUBLIC SCHOOLS 0 .00 0 .00 0 .00 0 .00 369 ** MISCELLANEOUS 0 .00 0 .00 0 .00 0 .00 360 *** MISCELLANEOUS REVENUES 0 22.69 0 .00 0 .00 0 .00 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN			Ŏ		ŏ		Ŏ	
25 00 REIMB FROM PUBLIC SCHOOLS 0 .00 0 .00 0 .00 369 ** MISCELLANEOUS 0 .00 0 .00 0 .00 360 *** MISCELLANEOUS REVENUES 0 22.69 0 .00 0 .00 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN			ň		ŏ		ň	.00
369 ** MISCELLANEOUS 0 .00 0 .00 0 .00 360 *** MISCELLANEOUS REVENUES 0 22.69 0 .00 0 .00 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN			ň		ň		ň	.00
360 *** MISCELLANEOUS REVENUES 0 22.69 0 .00 0 .00 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN			ň		ň		ŏ	
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN			ŏ		ň		ŏ	
	390	OTHER FINANCING SOURCES	Ū	22.03	· ·	.00	U	.00
			0	.00	0	.00	0	.00

City of Minot

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

ACCOUNTING PERIOD 03/2010

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FUND 413 C	APITAL - HIGHWAY RESERVE								
1000 415 0	ACCOUNT	******	CURRENT ****	*****	****** YE	AR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	41,667	41,666.67	100	125,001	125,000.01	100	500,000	374,999.99
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	41,667	41,666.67	100	125,001	125,000.01	100	500,000	374,999.99
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	16,914.05		0	16,914.05		0	16,914.05-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	16,914.05		0	16,914.05		0	16,914.05-
391 **	OPERATING TRANSFERS IN	41,667	58,580.72	141	125,001	141,914.06	114	500,000	358,085.94
392	PROCEEDS GFA DISPOSAL	,	•		•	•		•	•
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	41,667	58,580.72	141	125,001	141,914.06	114	500,000	358,085.94
FUND TOTAL	_ CAPITAL - HIGHWAY RESERVE	41,667	58,642.51	141	125,001	142,085.57	114	500,000	357,914.43

\*\*\* OTHER FINANCING SOURCES

FUND TOTAL CAPITAL-SOFTBALL COMPLEX

City of Minot

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

ACCOUNTING PERIOD 03/2010

363,479

363,479

216

219

171,962.26 173,877.26

79,485 79,485

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191,516.74 189,601.74

FUND 414	CAPITAL-SOFTBALL COMPLEX								
	ACCOUNT	*****	CURRENT *****	****	****** YE/	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
		^	00		0	00		•	00
00 00		Q	.00		Ŏ	.00		Q	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	1,915.00		0	1,915.00		0	1,915.00-
369 **		Ŏ	1,915.00		Ŏ	1,915.00		Ŏ	1,915.00-
360 **		ň	1,915.00		ň	1,915.00		ň	1,915.00-
390	MITOCEFFWIFFORD KEAFINGED	v	1,913.00		U	1,913.00		o o	1,913.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
30 00		0	.00		0	.00		0	.00
32 03	RECREATION	31,555	23,964.92	76	79,485	147,794.76	186	363,479	215,684.24
32 10	SALES TAX - CAPITAL IMP	· 0	.00		´ 0	14,167.50		· 0	14,167.50-
32 *	SPECIAL REVENUE	31,555	23,964.92	76	79,485	161,962.26	204	363,479	201,516.74
34 03	CAPITAL - COMPLEXES	J <b>1</b> , JJ	.00	, 0	75,405	10,000.00	204	303, 473	10,000.00-
		21 555	22 064 02	76		171 062 26	216	363 470	
JJT	OFFICALING LIVARISHERS IN	31,555	23,964.92	76	79,485	171,962.26	216	363,479	191,516.74
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
111									

76

82

23,964.92 25,879.92

31,555 31,555

City of Minot

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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	DTTAL OR ACCECUENTS						
ACCOUNT	APITAL - SP ASSESSMENTS ACCOUNT DESCRIPTION	********* ESTIMATED	URRENT ********* ACTUAL %REV		R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
14 00	BOND ISSUANCE	0	.00	0	.00	0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
33 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	Q	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
393	BOND ISSUANCE						
50 00	REFUNDING BONDS ISSUED	0	.00	0	.00	0	.00
60 00	PREMIUM ON ISSUANCE	Q	.00	0	.00	Q	.00
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	Q	.00
FUND TOTAL	. CAPITAL - SP ASSESSMENTS	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED

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25% OF YEAR LAPSED ACCOUNTING PERIOD 03/2010
City of Minot AS OF 03/31/2010

FUND 422 C	APITAL - FIRE EQUIPMENT						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******* ACTUAL %	KREV ESTIMATE	YEAR-TO-DATE *** D ACTUAL	****** ANNUA %REV ESTIMA	
310	TAXES						
311	GENERAL PROPERTY TAXES	•	272 52	•	1 000 05	•	1 000 05
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	Ů O	273.52 273.52	0		0	1,008.85- 1,008.85-
310 ***		ŏ	273.52	č	1,008.85	ŏ	1,008.85-
330	INTERGOVERNMENTAL	· ·	273132	•	1,000103	ŭ	1,000103
331	FEDERAL GRANT						
10 00	FEDERAL OPERATING GRANT	0	.00	0		0	.00
10 06	FIRE ACT GRANT CAPITAL	54,000	.00	54,000	.00	540,000	
10 * 331 **	FEDERAL OPERATING GRANT	54,000	.00	54,000	.00	540,000	
331 ** 334	FEDERAL GRANT ND STATE GRANT	54,000	.00	54,000	.00	540,000	540,000.00
13 00	FIRE DEPARTMENT GRANTS	10,320	.00	10,320	.00	103,200	103,200.00
334 **	ND STATE GRANT	10,320	.00	10,320	.00	103,200	
330 ***		64,320	.00	64,320		643,200	
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	20.02				0.0
00 00 361 **	INTEREST EARNED	0	20.83	0		O O	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	U	20.83	U	.00	U	.00
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	ŏ	.00	ŏ	.00	ŏ	.00
360 ***		Ō	20.83	Ō	.00	Ō	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•					0.0
30 00	GENERAL FUND	0	.00	Ü	.00	0	.00
31 04 32 07	SANITATION FIRE EQUIPMENT PURCHASE	U N	.00 .00	U	.00	Ŭ N	.00 .00
32 10	SALES TAX - CAPITAL IMP	35,417		100 106,251		100 425.000	
32 *	SPECIAL REVENUE	35,417		100 106,251		100 425,000	
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 10	FIRE EQUIPMENT PURCHSE	0	105,118.00	0	105,118.00	0	105,118.00-

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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FUND 422 C	APITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
34 *	CAPITAL PROJECTS	0	105,118.00		0	105,118.00		0	105,118.00-
391 ** 390 ***	OPERATING TRANSFERS IN	35,417 35,417 99,737	140,534.67	397 397	106,251	211,368.01	199	425,000	213,631.99
390 ***	OTHER FINANCING SOURCES	35,417	140,534.67	397	106,251	211,368.01	199	425,000	213,631.99
FUND TOTA	L CAPITAL - FIRE EQUIPMENT	99,737	140,829.02	141	170,571	212,376.86	125	1,068,200	855,823.14

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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FUND 423 CA	APITAL - SALES TAX						
A CCOUNT	ACCOUNT		CURRENT ********		R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ò	.00	Ò	.00	Ō	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_		_	
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 01	AIRPORT	0	.00	0	.00	0	.00
31 04	SANITATION	Ů	.00	Ů	.00	Ŏ	.00
31 05	WATER AND SEWER	Ü	.00	Ů	.00	Ŏ	.00
31 *	ENTERPRISE	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 02	LIBRARY	Ŏ	.00	Ŭ	.00	Ŭ	.00
32 03	RECREATION	V	.00	V	.00	Ŭ	.00
32 06 32 09	EQUIPMENT PURCHASE SALES TAX - ECONOMIC DEV	0	.00 .00	0	.00 .00	Ŭ A	.00 .00
32 10	SALES TAX - ECONOMIC DEV SALES TAX - CAPITAL IMP	Ŏ	46,250.00	Ŏ	138,750.00	ň	138,750.00-
32 ±	SPECIAL REVENUE	ň	46,250.00	ň	138,750.00	ň	138,750.00-
34 12	SALES TAX CAPITAL	ŏ	.00	ŏ	.00	ň	.00
391 **	OPERATING TRANSFERS IN	ŏ	46,250.00	ŏ	138,750.00	ŏ	138,750.00-
390 ***	OTHER FINANCING SOURCES	ŏ	46,250.00	ŏ	138,750.00	ŏ	138,750.00-
	_ CAPITAL - SALES TAX	ŏ	46,250.00	Ŏ	138,750.00	ŏ	138,750.00-

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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City of Minot

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FUND 426 - TREADY CONSTRUCTION

FUND 426 ACCOUNT	LIBRARY CONSTRUCTION ACCOUNT DESCRIPTION	********** CI ESTIMATED	JRRENT ******** ACTUAL %REV	****** YEA	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00		0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ŏ	.00	Ŏ	.00	Ŏ	.00
369	MISCELLANEOUS	_		_		_	
03 00	OTHER	0	.00	0	10,000.00	0	10,000.00-
369 **	MISCELLANEOUS	0	.00	0	10,000.00	0	10,000.00-
360 ***	* MISCELLANEOUS REVENUES	0	.00	0	10,000.00	0	10,000.00-
390	OTHER FINANCING SOURCES				•		•
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 10	SALES TAX - CAPITAL IMP	Ō	.00	Ŏ	.00	Ō	.00
34 12	SALES TAX CAPITAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***		Ŏ	.00	Ŏ	.00	Ŏ	.00
	AL LIBRARY CONSTRUCTION	ŏ	.00	ŏ	10,000.00	ŏ	10,000.00-

PREPARED 04/06/2010, 8:13:03
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 03/31/2010

FUND 427 STORM SEWER DEVELOPMENT

FUND 427 S	TORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA ESTIMATED	AR-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369 03 00	MISCELLANEOUS OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	37,005	38,970.73	105	111,015	115,693.56	104	444,064	328,370.44
03 *	OTHER	37,005	38,970.73	105	111,015	115,693.56	104	444,064	328,370.44
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	37,005 37,005	38,970.73 38.970.73	105 105	111,015 111,015	115,693.56 115,693.56	104 104	444,064 444,064	328,370.44 328,370.44
390	OTHER FINANCING SOURCES	37,003	30,370.73	103	111,013	113,033.30	104	777,007	320,370.77
391	OPERATING TRANSFERS IN								
34 16 391 **	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 ** 390 ***	OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0	.00 .00		0	.00 .00		Ů O	.00 .00
FUND TOTA		37,005	38,970.73	105	111,015	115,693.56	104	444,064	328,370.44

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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FUND 428 CI	DBG ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 27 00 28 00 29 00 30 00 369 ** 360 ***	MISCELLANEOUS REVENUES MISCELLANEOUS CDBG-SOURIS BASIN EDA GRANT-INTERMODAL WARD COUNTY/MG GRAINS CDBG/ENERGY PARK MISCELLANEOUS MISCELLANEOUS REVENUES CDBG	0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00

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City of Minot	AS OF 03/31/2010	Accounting 1 Engles 03/ 2010
FUND 429 EQUIPMENT PURCHASE		

FUND 429 E0	QUIPMENT PURCHASE								
	ACCOUNT		CURRENT *****			AN IO DAIL	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
210									
310 311	TAXES GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	25,001	105,840.99	423	25,001	221,636.16	887	250,010	28,373.84
311 **	GENERAL PROPERTY TAXES	25,001	105,840.99	423	25,001	221,636.16	887	250,010	28,373.84
310 ***	TAXES	25,001	105,840.99	423	25,001	221,636.16	887	250,010	28,373.84
330	INTERGOVERNMENTAL	23,001	103,040.33	723	23,001	221,030.10	007	230,010	20,373.04
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
01 00	POLICE	Ŏ	.00		Ŏ	.00		Ŏ	.00
10 08	JAG Recovery Act(JAGPD9)	9,895-	.00		9,895-	.00		98.954-	98.954.00-
331 **	FEDERAL GRANT	9,895-	.00		9,895-	.00		98,954-	98.954.00-
334	ND STATE GRANT	•			·			•	ŕ
06 00	Law Enforcement Grants	33,152	.00		33,152	26,325.00-	79	331,518	357,843.00
334 **	ND STATE GRANT	33,152	.00		33,152	26,325.00-	79	331,518	357,843.00
330 ***	INTERGOVERNMENTAL	23,257	.00		23,257	26,325.00-	113	232,564	258,889.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED							ă.	
00 00	INTEREST EARNED	0	61.86		0	.00		0	.00
361 **	INTEREST EARNED	0	61.86		U	.00		0	.00
369	MISCELLANEOUS	•	00		•	00		^	00
00 00 369 **	MISCELLANEOUS	0	.00		Ŏ	.00		Ŏ	.00
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	0	.00 61.86		0	.00		Ŭ A	.00 .00
390	OTHER FINANCING SOURCES	U	01.00		U	.00		U	.00
391	OPERATING TRANSFERS IN								
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
31 04	SANITATION	16,000	13,333.34	83	16,000	40,000.02	250	160,000	119,999.98
31 05	WATER AND SEWER	7,500	6,250.00	83	7,500	20,355.00	271	75,000	54.645.00
31 *	ENTERPRISE	23,500	19,583.34	83	23,500	60,355.02	257	235,000	174,644.98
32 06	EQUIPMENT PURCHASE	0	.00		, 0	.00		, 0	.00
<b>34 14</b>	CAPITAL PROJECTS	0	.00		0	175,250.00		0	175,250.00-
391 **	OPERATING TRANSFERS IN	23,500	19,583.34	83	23,500	235,605.02	1003	235,000	605.02-

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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FUND 429 E	EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	R-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL		22 750 21			22 750 21			22 750 21
10 00 392 ** 390 *** FUND TOTA	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL * OTHER FINANCING SOURCES AL EQUIPMENT PURCHASE	0 0 23,500 71,758	32,759.31 32,759.31 52,342.65 158,245.50	223 221	0 0 23,500 71,758	32,759.31 32,759.31 268,364.33 463,675.49	1142 646	0 235,000 717,574	32,759.31- 32,759.31- 33,364.33- 253,898.51

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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FUND 501 CE	NTRAL GARAGE ACCOUNT	*****	CURRENT ********	******	R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES						
349	SALES						
01 00	DIESEL FUEL	0	.00	0	.00	0	.00
02 00	REGULAR GAS	0	.00	0	.00	0	.00
03 00	UNLEADED GAS	0	5,210.82	0	15,097.41	0	15,097.41-
04 00	SHOP PARTS	0	.00	0	.00	0	.00
04 01	COMMISSION ON AGING	0	.00	0	27.19	0	27.19-
04 *	SHOP PARTS	0	.00	0	27.19	0	27.19-
05 00	GAS TAX REFUND	0	.00	0	.00	0	.00
349 **	SALES	0	5,210.82	0	15,124.60	0	15,124.60-
340 ***	CHARGES FOR SERVICES	0	5,210.82	0	15,124.60	0	15,124.60-
360	MISCELLANEOUS REVENUES		•		•		•
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	2,642.00	0	7,059.86	0	7,059.86-
369 **	MISCELLANEOUS	0	2,642.00	0	7,059.86	0	7,059.86-
360 ***	MISCELLANEOUS REVENUES	0	2,642.00	0	7,059.86	0	7,059.86-
390	OTHER FINANCING SOURCES		•		•		•
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	Ó	.00	Ō	.00	Ō	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	CENTRAL GARAGE	Ŏ	7,852.82	Ŏ	22,184.46	Ŏ	22,184.46-

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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City of Minot	AS OF 03/31/2010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
EUND 502 CELE EUNDED TAGUDANCE		

FUND 502 SE ACCOUNT	LF FUNDED INSURANCE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEAF ESTIMATED	R-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,250	.00		3,750	.00		15,000	15,000.00
361 **	INTEREST EARNED	1,250	.00		3,750	.00		15,000	15,000.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	25.17		0	25.17-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	66,952.22		0	278,670.95		0	278,670.95-
17 03	EMPLOYER	0	124,587.14		0	492,075.22		0	492,075.22-
17 *	PREMIUMS	0	191,539.36		0	770,746.17		0	770,746.17-
369 **	MISCELLANEOUS	0	191,539.36		0	770,771.34		0	770,771.34-
360 ***	MISCELLANEOUS REVENUES	1,250	191,539.36	5323	3,750	770,771.34	554	15,000	755,771.34-
390	OTHER FINANCING SOURCES	•	•			•		•	•
391	OPERATING TRANSFERS IN								
36 03	PAYROLL DEDUCTIONS	0	.00		0	64,734.22		0	64,734.22-
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	64,734.22		0	64,734.22-
391 **	OPERATING TRANSFERS IN	0	.00		0	64,734.22		0	64,734.22-
390 ***	OTHER FINANCING SOURCES	Ō	.00		Ŏ	64,734.22		Ō	64,734.22-
	SELF FUNDED INSURANCE	1,250	191,539.36	5323	3,750	835,505.56	2280	15,000	820,505.56-

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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City of Minot	AS OF 03/31/2010	ACCOUNTING FER	100 03/2010

	NDISTRIBUTED INTEREST ACCOUNT		RRENT ********		-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
350 351	FINES & FORFEITURES FINES						
00 00	FINES	0	.00	0	.00	0	.00
351 **	FINES	0	.00	0	.00	Q	.00
350 ***	FINES & FORFEITURES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	12,720.82-	0	12,720.82
361 **	INTEREST EARNED	0	.00	0	12,720.82-	0	12,720.82
360 ***	MISCELLANEOUS REVENUES	0	.00	0	12,720.82-	0	12,720.82
390	OTHER FINANCING SOURCES				,		,
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	Ŏ	.00	Ŏ	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00	ň	.00	ň	.00
390 ***	OTHER FINANCING SOURCES	ŏ	.00	ň	.00	ň	.00
FUND TOTAL		ŏ	.00	ŏ	12,720.82-	ŏ	12,720.82
I SIND TOTAL	CHDISTRIBUTED INTEREST	•	.00	· ·	12,720.02	· ·	12,720.02

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PREPARED 04/06/2010, 8:13:03
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 03/31/2010 ACCOUNTING PERIOD 03/2010

	AYROLL DEDUCTIONS ACCOUNT		CURRENT ********		 AR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	ŏ	.00	ŏ	.00	ŏ	.00
369	MISCELLANEOUS	· ·			100	·	
31 01	INCOME TAX	0	118,281.93	0	381,897.26	0	381,897.26-
31 02	SOCIAL SECURITY	Ŏ	17,095.70	Ŏ	50,036.10	Ŏ	50,036.10-
31 03	MUNICIPAL MEDICARE	0	23,712.48	0	72,727.40	0	72,727.40-
31 04	STATE INCOME TAX	0	19,471.11	0	60.424.18	0	60,424.18-
31 05	FIRE UNION DUES	0	940.00	0	2,397.00	0	2,397.00-
31 06	POLICE UNION DUES	Ŏ	800.00	0 0	2,071.00	0	2,071.00-
31 07	ASSURANT DISABILITY INS	0	19.50	0	49.68	Q	49.68-
31 08	EMPLOYEE DONATIONS FUND	Ō	1,094.93	Ŏ	2,865.23	0	2,865.23-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,362.08	0	22,018.67	0	22,018.67-
31 10	CUTED SOLLOKI/SIANTSPACS	0	460.00	0	1,173.00	0	1,173.00-
31 11	CHILD SUPPORT/MN PMT CNTR	0	240.00	0	612.00	0	612.00-
31 12	RAUSCH, STURM, ISRAEL, ENERS	0 0	.00	0	.00	0	.00
31 13	GARNISHMENTS	Ů.	656.72	Ů	818.38	0	818.38-
31 15	LAW OFFICE-DANIEL OSTER	0	.00	Ŏ	436.29	Ŏ	436.29-
31 *	PATRULL CULLECTIONS	U	190,134.45	0	597,526.19	0	597,526.19-
32 01	CHASE INSURANCE	0	125.00	Ŭ	318.75	0	318.75-
32 02 32 03	JACKSON NATIONAL LIFE	0 0	1,250.00	0	2,691.50	0 0	2,691.50-
32 03 32 04	HARTFORD LIFE NDPERS COMPANION PLAN	0	4,384.08	ŏ	10,874.44 6,022.20	Ŏ	10,874.44- 6,022.20-
32 0 <del>4</del> 32 05	BANK OF NORTH DAKOTA	Ŏ	2,361.64 1,400.00	Ŏ O	3,570.00	Ŭ O	3,570.00-
32 05 32 06	NATIONWIDE LIFE	0 0	300.00	ď	765.00	0 0	765.00-
32 07	EQUITABLE LIFE INS CO	ŏ	350.00	ŏ	892.50	ŏ	892.50-
32 08	AMERICAN TRUST CENTER	ŏ	300.00	ŏ	765.00	ŏ	765.00-
32 09	WADDELL & REED	0	2,449.00	0 0	6,239.95	ŏ	6,239.95-
32 10	VALIC	ŏ	2,063.62	ŏ	5,262.24	ŏ	5,262.24-
32 *	PAYROLL COLLECT DEFR COMP		14,983.34	Ŏ	37,401.58	ŏ	37,401.58-
33 01	WORKERS COMPENSATION	Ŏ	1,197.86	Ŏ	1,749.76	Ŏ	1,749.76-
34 01	BLUE CROSS-MEDICARE	Ŏ	13,980.80	Ŏ	55,573.10	Ŏ	55,573.10-
35 01	LIFE INS-LINCOLN MUTUAL	0	2,018.84	0 0 0	8,041.53	Ŏ	8,041.53-
36 01	AMERICAN FAMILY (AFLAC)	0	3,987.71	0	14,518.94	0	14,518.94-
37 01	DENTAL/GUARDIAN LIFE	0 0	5,643.54	0	22,391.95	Ō	22,391.95-
369 **	MISCELLANEOUS	0	231,946.54	Ŏ	737,203.05	0	737,203.05-
360 ***	MISCELLANEOUS REVENUES	0	231,946.54	0	737,203.05	0	737,203.05-
FUND TOTAL	PAYROLL DEDUCTIONS	0	231,946.54	0	737,203.05	0	737,203.05-

City of Minot REVENUE REPORT 25% OF YEAR LAPSED

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City of Minot AS OF 03/31/2010

FUND 603	PAYROLL DEDUCTIONS	******		*****	******	TO DATE **	*****	*******	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	URRENT **** ACTUAL	***** %REV	******* YEAR ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360 369 MISCELLANEOUS REVENUES

MISCELLANEOUS

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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FUND 604 CI	TY EMPLOYEE PENSION ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YI ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	78,021	396,437.54	508	234,063	830,389.98	355	936,255	105,865.02
311 **	GENERAL PROPERTY TAXES	78,021	396,437.54	508	234,063	830,389.98	355	936,255	105,865.02
310 ***	TAXES	78,021	396.437.54	508	234,063	830,389.98	355	936,255	105,865.02
360	MISCELLANEOUS REVENUES	•	•		•	•		•	·
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	322.91		0	.00		0	.00
361 **	INTEREST EARNED	0	322.91		0	.00		0	.00
369	MISCELLANEOUS								
31 14	ASSURANT(FORTIS)DISABILTY	0	7,126.42		0	24,877.57		0	24,877.57-
38 01	HEALTH SUPPLEMENT-PENSION	Q	5,131.72		Q	19,286.45		Q	19,286.45-
38 02	CITY EMPLOYEE-EMPLOYEE	Q	103,812.64		Q	273,734.68		Q	273,734.68-
38 03	CITY EMPLOYEE-EMPLOYER	Ō	103,787.64		Ō	273,682.18		Q	273,682.18-
38 06	HEALTH INSURANCE	Ō	9,109.22		Ō	27,160.90		Q	27,160.90-
38 *	PENSION REIMBURSEMENT	0	221,841.22		0	593,864.21		0	593,864.21-
369 **	MISCELLANEOUS	0	228,967.64		0	618,741.78		0	618,741.78-
360 ***	MISCELLANEOUS REVENUES	0	229,290.55		0	618,741.78		0	618,741.78-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	24 700	00		74 400	206 402 00	400	206 402	0.0
30 00 301 **	GENERAL FUND	24,700	.00		74,100	296,403.00	400	296,403	.00
J J T	OPERATING TRANSFERS IN	24,700	.00		74,100	296,403.00	400	296,403	.00
390 ***	OTHER FINANCING SOURCES	24,700	.00	C00	74,100	296,403.00	400	296,403	.00
FUND TOTAL	. CITY EMPLOYEE PENSION	102,721	625,728.09	609	308,163	1,745,534.76	566	1,232,658	512,876.76-

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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ACCOUNTING PERIOD 03/2010 City of Minot AS OF 03/31/2010

FUND	605 OUNT	POLICE PENSION ACCOUNT DESCRIPTION	********** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE/ ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	46,064	234,036.59	508	138,192	490,206.54	355	552,769	62,562.46
311	**	GENERAL PROPERTY TAXES	46,064	234,036.59	508	138,192	490,206.54	355	552,769	62,562.46
310	**	** TAXES	46,064	234,036.59	508	138,192	490,206.54	355	552,769	62,562.46
360		MISCELLANEOUS REVENUES	•	•		•	•		•	•
361		INTEREST EARNED								
	00 00		0	181.23		0	.00		0	.00
361	**	INTEREST EARNED	0	181.23		0	.00		0	.00
369		MISCELLANEOUS								
	31 14	ASSURANT(FORTIS)DISABILTY	0	2,695.94		0	9,328.38		0	9,328.38-
	38 01	HEALTH SUPPLEMENT-PENSION	0	813.13		0	3,225.52		0	3,225.52-
	38 04	PENSION/POLICE-EMPLOYEE	0	42,172.71		0	106,647.23		0	106,647.23-
	38 05	PENSION/POLICE-EMPLOYER	0	42,147.71		0	106,597.23		0	106,597.23-
	38 06	HEALTH INSURANCE	0	2,495.16		0	7,485.48		0	7,485.48-
	38 *	PENSION REIMBURSEMENT	0	87,628.71		0	223,955.46		0	223,955.46-
369	**	MITOCIFICAMEDOS	Q	90,324.65		0	233,283.84		0	233,283.84-
360	**	MITOCIFICATION KEAFIARES	0	90,505.88		0	233,283.84		0	233,283.84-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00		9,952	.00		29,856	119,426.00	400	119,426	.00
391	**	OLFICALTING LICANOLFICO TH	9,952	.00		29,856	119,426.00	400	119,426	.00
390	**	OTHER TENANCENG SOURCES	9,952	.00		29,856	119,426.00	400	119,426	.00
FUN	D TOT	TAL POLICE PENSION	56,016	324,542.47	579	168,048	842,916.38	502	672,195	170,721.38-

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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City of Minot

AS OF 03/31/2010

FUND 606 SOCIAL SECURITY

FUND 606 SOCIAL SECURITY ACCOUNT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES								
311 GENERAL PROPERTY TAXES								
00 00 GENERAL PROPERTY TAXES	7,821	39,728.73	508	23,463	83,209.16	355	93,856	10,646.84
311 ** GENERAL PROPERTY TAXES	7,821	39,728.73	508	23,463	83,209.16	355	93,856	10,646.84
310 *** TAXES	7,821	39,728.73	508	23,463	83,209.16	355	93,856	10,646.84
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNED								
00 00 INTEREST EARNED	0	49.00		0	76.20		0	76.20-
361 ** INTEREST EARNED	0	49.00		0	76.20		0	76.20-
360 *** MISCELLANEOUS REVENUES	0	49.00		0	76.20		0	76.20-
390 OTHER FINANCING SOURCES								
391 OPERATING TRANSFERS IN								
30 00 GENERAL FUND	0	.00		0	.00		0	.00
391 ** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 *** OTHER FINANCING SOURCES	Ō	.00		Ō	.00		Ō	.00
FUND TOTAL SOCIAL SECURITY	7,821	39,777.73	509	23,463	83,285.36	355	93,856	10,570.64

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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City of Minot	AS OF 03/31/2010	ACCOUNTING	LKIOD	03, 2010

FUND 608 CO ACCOUNT	MM ON AGING BUS GRANT ACCOUNT DESCRIPTION	******** CU ESTIMATED	IRRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 ** 360 *** 390	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	COMM ON AGING BUS GRANT	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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FUND 609 (	CONVENTION/VISITOR BUREAU ACCOUNT	*****	CURRENT *****		/EAR-TO-DATE ****		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV ESTIMATED	ACTUAL 9	REV ESTIMATE	BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
39 01	CVB	0	36,032.07	0	100,441.65	0	100,441.65-
39 02	ALL SEASONS ARENA	0	17,734.83	0	49,458.99	0	49,458.99-
39 *	HOTEL/MOTEL TAX	0	53,766.90	0	149,900.64	0	149,900.64-
40 00	CAR RENTALS TAX	0	642.63	0	3,255.91	0	3,255.91-
369 **	MISCELLANEOUS	0	54,409.53	0	153,156.55	0	153,156.55-
360 ***	* MISCELLANEOUS REVENUES	0	54,409.53	0	153,156.55	0	153,156.55-
	AL CONVENTION/VISITOR BUREAU	Ō	54,409.53	Ō	153,156.55	Ö	153,156.55-

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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FUND 611 OPEB CITY ACCOUNT ACCOUNT DESCRIPTION	********	CURRENT *********	****** YEA	R-TO-DATE *******	ANNUAL	UNREALIZED
	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 36 01 RETIREE EMPLOYEE PREMIUMS 36 02 RETIREE EMPLOYER PREMIUMS 36 * AGENCY FUNDS 37 01 SELF FUNDED INSURANCE 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES	0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 165,933.73 165,933.73 165,933.73	0 0 0 0 0	.00 .00 .00 .00 165,933.73- 165,933.73-

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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FUND 612 CDBG PASSTHROUG ACCOUNT DESCRIP	NT ******* (	CURRENT ********* ACTUAL %REV	****** YEAR-T	O-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 MISCELLANEOU 361 INTEREST EAU 00 00 INTEREST EAU 361 ** INTEREST EAU 369 MISCELLANEOU	RNED 0 RNED 0	.00	0	.00	0	.00
01 01 ADMINISTRATI 369 ** MISCELLANEOU 360 *** MISCELLANEOU FUND TOTAL CDBG PASSTH	TON FEES 0 JS 0 JS REVENUES 0	.00 .00 .00 .00	0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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FUND 613 OPEB POLICE ACCOUNT ACCOUNT DESCRIPTION	******** CU	JRRENT ********	****** YEAF	R-TO-DATE *******	ANNUAL	UNREALIZED
	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 MISCELLANEOUS REVENUES 369 MISCELLANEOUS 03 00 OTHER 369 ** MISCELLANEOUS 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
37 01 SELF FUNDED INSURANCE 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL OPEB POLICE	0 0 0 0	.00 .00 .00 .00	0 0 0 0	33,938.27 33,938.27 33,938.27 33,938.27	0 0 0	33,938.27- 33,938.27- 33,938.27- 33,938.27-

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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FUND 701 G	ENERAL FIXED ASSETS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00 392 ** 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL COMPENSATION FOR LOSS PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L GENERAL FIXED ASSETS	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

City of Minot REVENUE REPORT 25% OF YEAR LAPSED AS OF 03/31/2010

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FUND 999 PC	OLED EQUITY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00 361 ** 360 **	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES POOLED EQUITY FUND	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00